ADVANCE ACQUISITION OF RIGHTS-OF-WAY 1020

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1020					
Prior Year Data	Prior Years	Obligation	0		-12,000,000
	Balar	nce Prior Years	0	0	-12,000,000
	1020	Total Balance	0	0	-12,000,000
	ION OF RIGHTS-OF-WA		0 0	0 0	-12,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Access Highways to Public Areas on certain Lakes 6370

District/Agency/Proj/EA	Co	de	Transaction	Fed-Aid subject to OA	OA A (Curr FFY (ent	Fed-Aid not subject to OA
63 Prior Year Data	70						
Thor real bata	Prior	Year	s Obligation	0			-1,751,396
		E	Balance Prior Years	0		0	-1,751,396
		6	370 Total Balance	0		0	-1,751,396
66	50						
Prior Year Data							
	Prior	Year	s Obligation	0			-875,655
		E	Balance Prior Years	0		0	-875,655
		6	6650 Total Balance	0		0	-875,655
	ys to Public Areas on ce			0		0	-2,627,051 0
	ys to Public Areas on ce ed (includes prior year			0		0 0	-2,627,0

The sum of the Amount Loaned + Balance yields a "true balance."

Access Hwys to Public Recreation 6000

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6000 Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
	Balar	nce Prior Years	-2,554,048	0	0
	6000	Total Balance	-2,554,048	0	0
	s Hwys to Public Recreatio		-2,554,048 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

3

Advance Construction BR 117 00E0

District/Agency/Proj/EA	A	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bi Prior Year Data	R 117 00E0					
Thor rear Bata		Prior Years	Obligation	0		0
	-	Balan	ce Prior Years	0	0	0
		00E0	Total Balance	0	0	0
B l Prior Year Data	R 118 00F0					
		Prior Years	Obligation	0		0
	-	Balan	ce Prior Years	0	0	0
		00F0	Total Balance	0	0	0
Co Prior Year Data	MAQ 0AD0					
	_	Prior Years	Obligation	0		-1,348,311
		Balan	ce Prior Years	0	0	-1,348,311
Current Year Data		Current Year	Obligation	0	0	1 2/10 2/11
	-		e Current Year	0	0	1,348,311 1,348,311
			Total Balance	0	0	1,540,511
	ES 33A 0AR0					
Prior Year Data		Prior Years	Obligation	0		0
	-		ce Prior Years	0	0	0
		0AR0	Total Balance	0	0	0
33 Prior Year Data	3C, STP >200K բ	oop. 0AV0				
	_	Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		2.43.60	Total Balance	0	0	0

Advance Construction 33D, STP any area 0AW0

District/Agency/Proj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	C
	0AW0	Γotal Balance	0	0	C
ST	P RHC Prot. Dev. 0BA0				
Prior Year Data	I KITO I TOL. DEV. UDAU				
	Prior Years	Obligation	0		-3,070,680
	Balan	ce Prior Years	0	0	-3,070,680
Current Year Data					
	Current Year	Obligation	0	0	2,608,356
		e Current Year	0	0	2,608,356
	0BA0 7	Total Balance	0	0	-462,324
ST	P RHC Hz Elimin. 0BB0				
Prior Year Data					
	Prior Years	Obligation	0		-1,738,030
Current Veer Dete	Balan	ce Prior Years	0	0	-1,738,030
Current Year Data	Current Year	Obligation	0	0	1,738,030
		Current Year	0	0	1,738,030
		Γotal Balance	0	0	0
Ha: Prior Year Data	zard Elimin. 100% 0BJ0				
Thor real Bala	Prior Years	Obligation	0		0
		ce Prior Years	0	0	0
		Гotal Balance	0	0	0
	0 (000 400%) 0BK0				
Prior Year Data	S (33C 100%) 0BK0				
	Prior Years	Obligation	0		0
		ce Prior Years	0	0	0
	0BK0	Total Balance	0	0	0
	Advanta October C				400.001
Amount Loan	Advance Construction ed (includes prior year loans, if a		0	0 0	-462,324 0
AIIIOUIII EOAII	- Iniciados prior year loans, ir a		_	rd + Balance vields :	

The sum of the Amount Loaned + Balance yields a "true balance."

Applied Research Technology 37R0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37R0					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
	Balar	nce Prior Years	0	0	-51,171
Current Year Data					
	Current Year	Obligation	0	0	2,933
	Balanc	e Current Year	0	0	2,933
	37R0	Total Balance	0	0	-48,237
Д	applied Research Technolog	y Balance:	0	0	-48,237
Amount Loaned (in	cludes prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Page

Bicycle Grant Program 6940

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6940 Prior Year Data					
Thorreal Data	Prior Years	Obligation	0		-233,132
	Balar	nce Prior Years	0	0	-233,132
	6940	Total Balance	0	0	-233,132
Amount Loaned (inc	Bicycle Grant Prograr		0 0	0 0	-233,132 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bikeway Demonstration 6330

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6330 Prior Year Data					
The roal bala	Prior Years	Obligation	0		-138,087
	Balar	nce Prior Years	0	0	-138,087
	6330	Total Balance	0	0	-138,087
Amount Loaned (inc	Bikeway Demonstratio		0 0	0 0	-138,087 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Page

Bridge Disc. Seismic Retrofit - TEA21 Q070

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q0 Prior Year Data	70				
THOI Teal Data	Prior Years	Obligation	-49,613,000		0
	Ba	lance Prior Years	-49,613,000	0	0
	Q07	70 Total Balance	-49,613,000	0	0
	dge Disc. Seismic Retrofit - TE		-49,613,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Discretionary

(Comes with own OA.) 1190

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes with	n own OA.) 1190				
Thorroad Bata	Prior Years	Obligation	0		-44,788,971
	Balar	nce Prior Years	0	0	-44,788,971
	1190	Total Balance	0	0	-44,788,971
Amount Loaned (includ	Bridge Discretionar	-	0	0	-44,788,971 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program (Pre-ISTEA)
Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code Tra	nsaction	subject to OA	(Current FFY Only)	not subject to OA
-	ismic Retrofit Program (0	CRP) 1130			
Prior Year Data	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,734,678		0
	Balar	nce Prior Years	964,157	0	0
Current Year Data					
	Current Year	Transfer	-86,834	-77,717	0
	Current Year	Obligation	37,001	37,001	0
	Balanc	e Current Year	-49,833	-40,715	0
	1130	Total Balance	914,324	-40,715	0
Bridge Federa	al-Aid Program (Pre-ISTEA) Balance:	914,324	-40,715	0
Amount Loaned (incl	udes prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

OA Amnt

Fed-Aid

Fed-Aid

Bridge Federal-Aid Program-33D El Nino BEN0

District/Agency/Pro	oj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	El Nino BEN0					
Prior Year Data						
		Prior Years	Obligation	-3,038,701		
Current Year Data		Balan	ce Prior Years	-3,038,701	0	(
Current Year Data		Current Year	Obligation	20,958	20,958	(
			e Current Year	20,958	20,958	
			Total Balance	-3,017,742	20,958	(
-				3,0 ,		
Dis Vers Dete	Bridge Replacer	ment for Seismic BN	MR0			
Prior Year Data		Prior Years	Obligation	-155,813		(
			ce Prior Years	-155,813	0	
				-155,813		
			I OTAL KALANCE		()	l l
			Total Balance	-100,013	0	(
Drior Voor Data	Bridge Seismic	Retrofit (Mandatory		-100,010	0	
Prior Year Data	Bridge Seismic	Retrofit (Mandatory) BMS0		U	
Prior Year Data	Bridge Seismic	Retrofit (Mandatory) BMS0 Obligation	-216,935,214		(
	Bridge Seismic	Retrofit (Mandatory) BMS0		0	
	Bridge Seismic	Retrofit (Mandatory) BMS0 Obligation	-216,935,214		(
	Bridge Seismic	Retrofit (Mandatory Prior Years Balan Current Year	Obligation Ce Prior Years	-216,935,214 -216,935,214	0	(
	Bridge Seismic	Prior Years Prior Years Balan Current Year Balance	Obligation Ce Prior Years Obligation	-216,935,214 -216,935,214 413,113	0 413,113	(
		Prior Years Prior Years Balan Current Year Balance BMS0	Obligation ce Prior Years Obligation e Current Year	-216,935,214 -216,935,214 413,113 413,113	0 413,113 413,113	(
Current Year Data	Bridge Seismic Bridge Painting	Prior Years Prior Years Balan Current Year Balance BMS0	Obligation ce Prior Years Obligation e Current Year	-216,935,214 -216,935,214 413,113 413,113	0 413,113 413,113	(
Current Year Data		Prior Years Prior Years Balan Current Year Balance BMS0	Obligation ce Prior Years Obligation e Current Year	-216,935,214 -216,935,214 413,113 413,113	0 413,113 413,113	(
Current Year Data		Prior Years Prior Years Balan Current Year Balance BMS0	Obligation ce Prior Years Obligation c Current Year Total Balance	-216,935,214 -216,935,214 413,113 413,113 -216,522,101	0 413,113 413,113	(
Current Year Data ——————————————————————————————————		Prior Years Prior Years Balan Current Year Balance BMS0	Obligation Ce Prior Years Obligation Ce Current Year Total Balance Obligation	-216,935,214 -216,935,214 413,113 413,113 -216,522,101 -10,612,419	0 413,113 413,113 413,113	(
Current Year Data ——————————————————————————————————		Prior Years Prior Years Balan Current Year Balance BMS0	Obligation Ce Prior Years Obligation Ce Current Year Total Balance Obligation	-216,935,214 -216,935,214 413,113 413,113 -216,522,101 -10,612,419	0 413,113 413,113 413,113	
Prior Year Data Current Year Data Prior Year Data Current Year Data		Prior Years Balance BMS0 Prior Years Balance BMS0 Current Year Balance BMS0 Current Years Current Years Current Year	Obligation Ce Prior Years Obligation Ce Current Year Total Balance Obligation Ce Prior Years	-216,935,214 -216,935,214 413,113 413,113 -216,522,101 -10,612,419 -10,612,419	0 413,113 413,113 413,113	(

Note: All negative values are a liability against balances.

Prior Year Data

Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-11,743,483		0
	Balan	ce Prior Years	-11,743,483	0	0
Current Year Data					
	Current Year	Obligation	-35,716	-35,716	0
	Balance	e Current Year	-35,716	-35,716	0
	BRP0	Total Balance	-11,779,199	-35,716	0
	Bridge Replacement BSR0				
Prior Year Data	Prior Years	Obligation	-12,761,872		0
		ce Prior Years	-12,761,872	0	0
		Total Balance	-12,761,872	0	0
Bridge V	oluntary Seismic Program	BVS0			
Prior Year Data					
	Prior Years	Obligation	-15,676,129		0
	Balan	ce Prior Years	-15,676,129	0	0
Current Year Data					
	Current Year	Obligation	105,860	105,860	0
	Balance	e Current Year	105,860	105,860	0
	BVS0	Total Balance	-15,570,268	105,860	0
33D Tran	sfers IA\$0				
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
	Balan	ce Prior Years	265,380,615	0	0
	IA\$0 ·	Total Balance	265,380,615	0	0
Bride	ge Federal-Aid Program-33D) Balance:	-1,413,224	4,129,794	0
· · · · · · · · · · · · · · · · · · ·	cludes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program-Old Special Bridge Replacement -1970 1150

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Special Brio	ige Replacement -1970	1150			
	Prior Years	Obligation	0		-5,875,213
	Balar	nce Prior Years	0	0	-5,875,213
	1150	Total Balance	0	0	-5,875,213
Bridge Amount Loaned (include	Federal-Aid Program-Ol		0	0	-5,875,213 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program-Q24 Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code Tran	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bride	ge Seismic Retrofit (Mandatory)	N RMG0			
Prior Year Data	ge detaile Retroit (mandatory)	Julioo			
	Prior Years	Obligation	-11,354,987		(
	Baland	ce Prior Years	-11,354,987	0	(
Current Year Data					
	Current Year	Obligation	-396,997	-396,997	
		Current Year	-396,997	-396,997	(
	BMGU	Total Balance	-11,751,984	-396,997	
_	ge Painting BMM0				
Prior Year Data	5				
	Prior Years	Obligation	-1,490,156		
Current Year Data	Baland	ce Prior Years	-1,490,156	0	
Janoni Toai Bala	Current Year	Obligation	-403,611	-403,611	
	Balance	Current Year	-403,611	-403,611	
	BMM0 1	Total Balance	-1,893,767	-403,611	(
Snoo	ial Bridge Replacement BMN0				
Prior Year Data	iai Bridge Replacement Binno				
	Prior Years	Obligation	-2,157,809		(
	Baland	ce Prior Years	-2,157,809	0	
	BMN0 1	Total Balance	-2,157,809	0	(
Spec	ial Bridge Rehabilitation BMO0)			
Prior Year Data			_		
	Prior Years	Obligation	0		
		ce Prior Years	0	0	(
-	BMOU	Total Balance	0	0	
Brid ջ Prior Year Data	ge Rail Replacement BRL0				
1	Prior Years	Obligation	-10,147,667		(
		ce Prior Years	-10,147,667	0	(
Current Year Data					

Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 04	111 Olliy)	10 0A
	Current Year	Obligation	-3,141,980	-3,141,980	0
	-	e Current Year	-3,141,980	-3,141,980	0
		Total Balance	-13,289,647	-3,141,980	0
Bridge	Seismic Retrofit (Mandatory	r) QAW0			
Prior Year Data	,	, 4			
	Prior Years	Obligation	0		0
	Balar	ice Prior Years	0	0	0
	QAW0	Total Balance	0	0	0
•	Rail Replacement QAY0				
Prior Year Data	Prior Years	Obligation	-1,212,772		0
	Balar	ice Prior Years	-1,212,772	0	0
	QAY0	Total Balance	-1,212,772	0	0
	Painting QAZ0				
Prior Year Data	Prior Years	Obligation	-80,835		0
		ice Prior Years	-80,835	0	0
		Total Balance	-80,835	0	0
	the February Att Beer 200	4	00.000.015	0.040.500	
	idge Federal-Aid Program-Q2 includes prior year loans, if a		-30,386,815 0	-3,942,588 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Page

Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Proj	/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	On or Off Sys 1	140				
Prior Year Data		Divivi	A	100 000 010		,
		Prior Years	Apportionment	100,390,049		(
		Prior Years	Transfer	42,577,460		
		Prior Years	Obligation	-139,128,442		(
Current Year Data		Bal	ance Prior Years	3,839,066	0	(
Durient Teal Data		Current Year	Transfer	-475	-425	(
		Current Year	Obligation	623,946	623,946	
		Balaı	nce Current Year	623,470	623,520	(
		114	0 Total Balance	4,462,537	623,520	(
	Off O 4470					
Prior Year Data	Off Sys 1170					
nor rour Bata		Prior Years	Apportionment	75,292,536		(
		Prior Years	Transfer	127,762,774		
		Prior Years	Obligation	-200,816,807		
			ance Prior Years	2,238,502	0	
Current Year Data				,,		
		Current Year	Transfer	9,114	8,157	(
		Current Year	Obligation	794,480	794,480	
		Balaı	nce Current Year	803,594	802,637	
		117	0 Total Balance	3,042,096	802,637	(
Prior Year Data	On Sys 1180					
		Prior Years	Apportionment	326,267,660		(
		Prior Years	Transfer	-145,246,385		
		Prior Years	Obligation	-176,508,227		
			ance Prior Years	4,513,047	0	(
Current Year Data				•		
		Current Year	Transfer	-8,442	-7,556	(
		Current Year	Obligation	444,838	444,838	(
		Balaı	nce Current Year	436,395	437,281	(

Bridge Federal-Aid Program On Sys 1180

District/Agency/Proj/EA	Code Tran	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	1180	Total Balance	4,949,443	437,281	0
	dge Seismic Retrofit (Mandatory	BMA0			
Prior Year Data			_		_
	Prior Years	Obligation	0		
		ce Prior Years Fotal Balance	0	0	C
	DIVIAU	I Otal Balance	0	0	
	dge Seismic Retrofit (Mandatory	BMB0			
Prior Year Data	Prior Years	Obligation	1 002 010		0
		Obligation ce Prior Years	-1,882,910 -1,882,910	0	0
Current Year Data	Dalan	ce i noi rears	-1,002,310	Ü	O
	Current Year	Obligation	65,513	65,513	0
	Balance	Current Year	65,513	65,513	0
	BMB0	Total Balance	-1,817,397	65,513	0
Bri	dge Seismic Retrofit (Mandatory	BMD0			
Prior Year Data	ago colollilo rioli oni (manadio)	, 223			
	Prior Years	Obligation	-70,988,034		0
	Balan	ce Prior Years	-70,988,034	0	0
Current Year Data					
	Current Year	Obligation	-13,577,656	-13,577,656	0
		Current Year	-13,577,656	-13,577,656	0
	BMD0	Total Balance	-84,565,691	-13,577,656	0
	dge Seismic Retrofit (Mandatory	BME0			
Prior Year Data					
	Prior Years	Obligation	-13,763,030		0
Current Year Data	Balan	ce Prior Years	-13,763,030	0	0
Current real Data	Current Year	Obligation	-3,333,214	-3,333,214	0
	-	Current Year	-3,333,214	-3,333,214	0
		Total Balance	-17,096,244	-3,333,214	0
			•	•	
Bri	dge Seismic Retrofit (Mandatory) RWL0			

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF0

District/Agency/Proj	/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data						
		Prior Years	Obligation	-200,000		0
		Balan	ce Prior Years	-200,000	0	0
		BMF0	Total Balance	-200,000	0	0
	Bridge Seism	nic Retrofit (Mandatory) BMQ0			
Prior Year Data		Prior Years	Obligation	-2,572,244		0
			ice Prior Years	-2,572,244	0	0
Current Year Data		Dalan	ioo i noi rouio	2,0,2,2,1	· ·	· ·
		Current Year	Obligation	59,609	59,609	0
		Balance	e Current Year	59,609	59,609	0
		BMQ0	Total Balance	-2,512,635	59,609	0
	Bridge Seisn	nic Retrofit (Mandatory	y) BMT0			
Prior Year Data	· ·	`	•			
		Prior Years	Obligation	-6,773,047		0
		Balan	ce Prior Years	-6,773,047	0	0
Current Year Data						
		Current Year	Obligation	-309,262	-309,262	0
			e Current Year	-309,262	-309,262	0
		BMT0	Total Balance	-7,082,309	-309,262	0
	Bridge Inspe	ction BMU0				
Prior Year Data						
		Prior Years	Obligation	-10,066,472		0
		Balan	ce Prior Years	-10,066,472	0	0
Current Year Data						
		Current Year	Obligation	-1,615,467	-1,615,467	0
			e Current Year	-1,615,467	-1,615,467	0
		BMU0	Total Balance	-11,681,939	-1,615,467	0
Prior Year Data	Bridge Inspe	ction BMV0				
or roar bata		Prior Years	Obligation	-47,000		0
		-	ce Prior Years	-47,000	0	0
		Dalai	10010	17,000	<u> </u>	

Bridge Federal-Aid Program Bridge Inspection BMV0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	DMV	O Total Deleves	47,000	0	,
	Вигу	0 Total Balance	-47,000	0	(
HBRR Prior Year Data	Seismic Retrofit BVT0				
- IIOI Teal Data	Prior Years	Obligation	-330,760		(
		ance Prior Years	-330,760	0	
Current Year Data			·		
	Current Year	Obligation	40,000	40,000	
	Balar	nce Current Year	40,000	40,000	
	BVT	0 Total Balance	-290,760	40,000	
HBRR	Seismic Retrofit BVV0				
Prior Year Data					
	Prior Years	Obligation	-352,424		
		ance Prior Years	-352,424	0	1
	BVV	0 Total Balance	-352,424	0	
	Seismic Retrofit BVW0				
Prior Year Data					
	Prior Years	Obligation	-60,000		
Current Year Data	Bal	ance Prior Years	-60,000	0	
Surrom roar Bata	Current Year	Obligation	-84,000	-84,000	
		nce Current Year	-84,000	-84,000	
	BVW	0 Total Balance	-144,000	-84,000	
On Sv	s Q100				
Prior Year Data	S Q 100				
	Prior Years	Apportionment	234,386,154		
	Prior Years	Obligation	-97,266,739		
	Bal	ance Prior Years	137,119,414	0	
Current Year Data					
	Current Year	Obligation	-22,892,218	-22,892,218	
		nce Current Year	-22,892,218	-22,892,218	
	Q10	0 Total Balance	114,227,195	-22,892,218	

Bridge Federal-Aid Program Off Sys Q110

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Off	Sys Q110				
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-27,285,173		0
	Bal	lance Prior Years	93,949,045	0	0
Current Year Data					
	Current Year	Obligation	-14,137,935	-14,137,935	0
	Bala	nce Current Year	-14,137,935	-14,137,935	0
	Q11	I0 Total Balance	79,811,110	-14,137,935	0
On	or Off Sys Q120				
Prior Year Data	01 011 3ys Q120				
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-10,907,649		0
	Bal	lance Prior Years	77,997,444	0	0
Current Year Data					
	Current Year	Obligation	-6,619,121	-6,619,121	0
	Bala	nce Current Year	-6,619,121	-6,619,121	0
	Q12	20 Total Balance	71,378,323	-6,619,121	0
	Bridge Federal-Aid Progr	ram Balance:	152,080,304	-60,540,312	0
Amount Loan	ed (includes prior year loans,		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Car Van Pool Support Program 1720

District/Agency/Proj/	ΈA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	1720					
Thor Tear Data		Prior Years	Obligation	0		-205,299
		Balan	ce Prior Years	0	0	-205,299
		1720	Total Balance	0	0	-205,299
	1740					
Prior Year Data						
		Prior Years	Obligation	0		-308,414
		Balan	ce Prior Years	0	0	-308,414
		1740	Total Balance	0	0	-308,414
	Car Va	an Pool Support Progran	Balance:	0	0	-513,714
Amount Lo	oaned (includ	les prior year loans, if a	iny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Page

Combined Road Plan Federal-Aid Secondary 0750

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Secondary 0750				
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,257,623
	Prior Years	Obligation	0		-254,898,848
	Balan	ce Prior Years	0	0	-192,102,559
Current Year Data					
	Current Year	Transfer	0	0	-18,998
	Current Year	Obligation	0	0	70,575
	Balance	e Current Year	0	0	51,576
	0750	Total Balance	0	0	-192,050,983
Federal-Aid Prior Year Data	Secondary 0760				
	Prior Years	Obligation	0		-858,518
	Balan	ce Prior Years	0	0	-858,518
	0760	Total Balance	0	0	-858,518
Federal-Aid Prior Year Data	Secondary-3R 0790				
	Prior Years	Obligation	0		-11,009,236
	Balan	ce Prior Years	0	0	-11,009,236
	0790	Total Balance	0	0	-11,009,236
Combined R Prior Year Data	coad Plan CR10				
TIOT TOUT Data	Prior Years	Obligation	0		-11,554,295
		ce Prior Years	0	0	-11,554,295
Current Year Data	Zaidii		Č	Ţ	,55 .,250
	Current Year	Obligation	0	0	(
	Balanc	e Current Year	0	0	(

Note: All negative values are a liability against balances.

Prior Year Data

Combined Road Plan Attributable Federal-Aid Urban M360

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-16,806,994
	Bal	ance Prior Years	0	0	-16,806,994
	M36	0 Total Balance	0	0	-16,806,994
	table Federal-Aid Urb	an W320			
Prior Year Data	Prior Years	Apportionment	0		262 002 214
	Prior Years	Apportionment Transfer	0		262,992,214 -51,452,172
	Prior Years	Obligation	0		-51,452,172
		ance Prior Years	0	0	51,851,778
		0 Total Balance	0	0	51,851,778
Non-Attribu t Prior Year Data	table Federal-Aid Urb	an W330			
	Prior Years	Obligation	0		-15,412,477
	Bal	ance Prior Years	0	0	-15,412,477
	W33	0 Total Balance	0	0	-15,412,477
Attributable Prior Year Data	Federal-Aid Urban W	/360			
Thor rear bata	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		15,497,648
	Prior Years	Obligation	0		-1,122,816,656
	Bal	ance Prior Years	0	0	309,188,082
Current Year Data	Current Year	Transfer	0	0	-6,779,539
	Current Year	Obligation	0	0	-0,779,559 0
		nce Current Year	0	0	0 -6,779,539
		0 Total Balance	0	0	302,408,542
	Federal-Aid Urban W		0	0	
Prior Year Data	Prior Years	Obligation	0		-144,700,163
		ance Prior Years	0	0	-144,700,163
	W37	0 Total Balance	0	0	-144,700,163

Combined Road Plan
Attributable Federal-Aid Urban W370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Combined Road	Plan Balance:	0	0	-38,132,348
Amount Loaned (includes prior year loans, if any):			0	0	0
·		The sum	of the Amount Loane	d + Balance yields	a "true balance."

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin

3200 M o Prior Year Data	onterey Bay Air Basin				
	onterey Bay Air Basin				
Tion Four Bala					
	Prior Years	Apportionment	13,006,121		
	Prior Years	Transfer	-18,406		
	Prior Years	Obligation	-12,860,307		
		ance Prior Years	127,407	0	
urrent Year Data			,		
	Current Year	Obligation	176,999	176,999	
	Balar	nce Current Year	176,999	176,999	
	320	0 Total Balance	304,406	176,999	
	cramento Metro Air Basir	1			
rior Year Data	Prior Years	Apportionment	42,239,368		
	Prior Years	Transfer	-59,781		
	Prior Years	Obligation	-42,539,230		
	Bal	ance Prior Years	-359,643	0	
urrent Year Data					
	Current Year	Obligation	716	716	
	Balar	nce Current Year	716	716	
	320	0 Total Balance	-358,926	716	
	n Diego Air Basin				
rior Year Data	Drian Vanna	A	74.000.050		
	Prior Years Prior Years	Apportionment	74,066,358		
	Prior Years Prior Years	Transfer	-17,404,825		
	-	Obligation	-58,870,056		
Surrent Year Data	Dai	ance Prior Years	-2,208,523	0	
	Current Year	Obligation	-276,816	-276,816	
	Balar	nce Current Year	-276,816	-276,816	
	320	0 Total Balance	-2,485,339	-276,816	

Note: All negative values are a liability against balances.

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Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	147,444,929		(
	Prior Years	Transfer	-8,654,676		(
	Prior Years	Obligation	-140,465,289		(
	Bal	lance Prior Years	-1,675,036	0	(
Current Year Data					
	Current Year	Obligation	124,843	124,843	(
	Bala	nce Current Year	124,843	124,843	(
	320	00 Total Balance	-1,550,193	124,843	(
3200 San Joa	quin Valley Air Basi	in			
Prior Year Data					
	Prior Years	Apportionment	75,046,617		(
	Prior Years	Transfer	-1,272,975		(
	Prior Years	Obligation	-72,980,535		
	Bal	lance Prior Years	793,106	0	(
Current Year Data	Current Year	Obligation	-500,739	-500,739	(
		nce Current Year	-500,739	-500,739	
		00 Total Balance	292,366	-500,739	(
	020	70 Total Balanco	202,000	000,100	
	arbara Air Basin				
Prior Year Data	Drien Veere	A = = = = = = = = = = = = = = = = = = =	7 707 400		,
	Prior Years Prior Years	Apportionment Transfer	7,727,433		(
	Prior Years		-10,936 -6,917,097		(
		Obligation lance Prior Years	799,399	0	
Current Year Data	Dai	ance Filor Tears	199,399	O	(
	Current Year	Obligation	88,530	88,530	(
		nce Current Year	88,530	88,530	
		00 Total Balance	887,930	88,530	(
	oast Air Basin		. ,	,	
Prior Year Data					

Congestion Mit. & Air Qual. Improvement 3200 South Coast Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	19,897,453		(
	Prior Years	Obligation	-428,800,803		
Current Year Data	Bal	ance Prior Years	7,880,500	0	(
Suitent feat Data	Current Year	Obligation	434,000	434,000	
	-	nce Current Year	434,000	434,000	
		0 Total Balance	8,314,500	434,000	
3200 So Prior Year Data	outheast Desert Air Basin				
noi rour bata	Prior Years	Apportionment	22,735,764		(
	Prior Years	Transfer	-5,034,018		
	Prior Years	Obligation	-27,052,651		
	Bal	ance Prior Years	-9,350,905	0	
Current Year Data					
	Current Year	Obligation	29,526	29,526	
	Balar	nce Current Year	29,526	29,526	
	320	0 Total Balance	-9,321,378	29,526	
3200 Ve	ntura Air Basin				
Prior Year Data					
	Prior Years	Apportionment	16,530,311		
	Prior Years	Transfer	-23,395		
	Prior Years	Obligation	-16,490,606		
	Bal	ance Prior Years	16,309	0	
	320	0 Total Balance	16,309	0	
Q400 Mo	onterey Bay Air Basin				
	Prior Years	Apportionment	16,100,429		1
	Prior Years	Transfer	-8,578,096		
	Prior Years	Obligation	-3,169,708		
	Bal	ance Prior Years	4,352,625	0	
Current Year Data					

Congestion Mit. & Air Qual. Improvement Q400 Monterey Bay Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Apportionment	4,495,808	4,023,748	0
	Current Year	Transfer	-168,614	-150,909	0
	Current Year	Obligation	-1,908,970	-1,908,970	0
	Balaı	nce Current Year	2,418,223	1,963,867	0
	Q40	0 Total Balance	6,770,848	1,963,867	0
Q400 Sa	acramento Metro Air Basi	n			
Prior Year Data					
	Prior Years	Apportionment	73,256,612		0
	Prior Years	Transfer	-46,429,086		0
	Prior Years	Obligation	-29,328,390		C
	Bal	ance Prior Years	-2,500,864	0	C
Current Year Data					_
	Current Year	Apportionment	20,455,838	18,307,975	0
	Current Year	Transfer	-5,454,510	-4,881,786	C
	Current Year	Obligation	-3,443,924	-3,443,924	
		nce Current Year	11,557,404	9,982,264	C
	Q40	0 Total Balance	9,056,540	9,982,264	0
Q400 Sa	an Diego Air Basin				
Prior Year Data					
	Prior Years	Apportionment	106,674,995		0
	Prior Years	Transfer	-88,445,766		0
	Prior Years	Obligation	-21,741,133		0
	Bal	ance Prior Years	-3,511,904	0	0
Current Year Data	Current Year	Apportionment	29,787,434	26,659,753	0
	Current Year	Obligation	-7,910,907	-7,910,907	0
	-	nce Current Year	21,876,526	18,748,845	
		0 Total Balance	18,364,622	18,748,845	0

Note: All negative values are a liability against balances.

Q400 San Francisco-Bay Area Air Basin

Prior Year Data

Page

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	202,242,743		0
	Prior Years	Transfer	-139,889,500		0
	Prior Years	Obligation	-76,780,426		0
	Bal	ance Prior Years	-14,427,183	0	C
Current Year Data					
	Current Year	Apportionment	64,239,779	57,494,602	0
	Current Year	Transfer	-44,943,320	-40,224,271	C
	Current Year	Obligation	-10,675,683	-10,675,683	C
	Bala	nce Current Year	8,620,775	6,594,647	C
	Q40	0 Total Balance	-5,806,407	6,594,647	0
Q400 Sa l Prior Year Data	n Joaquin Valley Air Bas	in			
	Prior Years	Apportionment	115,190,533		C
	Prior Years	Transfer	-38,345,338		c
	Prior Years	Obligation	-40,637,572		c
	Bal	ance Prior Years	36,207,622	0	C
Current Year Data					
	Current Year	Apportionment	32,165,274	28,787,920	
	Current Year	Transfer	-20,052,642	-17,947,114	0
	Current Year	Obligation	-13,011,565	-13,011,565	C
	Bala	nce Current Year	-898,933	-2,170,759	C
	Q40	0 Total Balance	35,308,689	-2,170,759	C
Q400 Sar Prior Year Data	nta Barbara Air Basin				
i noi i cai Dala	Prior Years	Apportionment	14,348,819		C
	Prior Years	Transfer	-9,174,200		
	Prior Years	Obligation	-189,883		
		ance Prior Years	4,984,736	0	
Current Year Data	Dai	and the reals	7,007,700	Ü	
	Current Year	Apportionment	4,006,697	3,585,993	C
	Current Year	Obligation	-203,329	-203,329	
	-	nce Current Year	3,803,368	3,382,664	

Congestion Mit. & Air Qual. Improvement Q400 Santa Barbara Air Basin

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		040	0 Total Balance	8,788,104	3,382,664	0
		Q40	o rotal Balance	0,700,104	3,362,004	
	Q400 South	Coast Air Basin				
Prior Year Data		Dei an Manan	A a	744 575 700		0
		Prior Years	Apportionment	711,575,702		0
		Prior Years	Transfer	-522,015,141		0
		Prior Years	Obligation	-36,258,511		0
Current Year Data		Bal	ance Prior Years	153,302,050	0	0
Current fear Data		Current Year	Apportionment	198,697,114	177,833,917	0
		Current Year	Transfer	-114,760,236	-102,710,411	0
		Current Year	Obligation	336,376	336,376	0
			nce Current Year	84,273,254	75,459,882	
			0 Total Balance	237,575,304	75,459,882	0
Prior Year Data	Q400 South	east Desert Air Basin				
		Prior Years	Apportionment	36,697,114		0
		Prior Years	Transfer	-3,117,217		0
		Prior Years	Obligation	-47,192,769		C
		Bal	ance Prior Years	-13,612,872	0	0
Current Year Data						
		Current Year	Apportionment	10,247,132	9,171,183	C
		Current Year	Transfer	-4,465,353	-3,996,490	C
		Current Year	Obligation	-13,800,094	-13,800,094	0
		Balar	nce Current Year	-8,018,315	-8,625,402	C
		Q40	0 Total Balance	-21,631,187	-8,625,402	0
Prior Year Data	Q400 Tahoe	e Air Basin				
		Prior Years	Apportionment	1,007,009		0
			ance Prior Years	1,007,009	0	
Current Year Data		Current Year	Apportionment	281,194	251,668	0
		Current real	Apportioninient	201,134	231,000	

Congestion Mit. & Air Qual. Improvement Q400 Tahoe Air Basin

Current Year		to OA	FFY Only)	to OA
Current Year				
Current Year				
Carrent rear	Obligation	-355,800	-355,800	0
Balar	nce Current Year	-74,606	-104,131	0
Q40	0 Total Balance	932,403	-104,131	0
Basin				
Prior Years	Apportionment	28,136,714		0
Prior Years	Transfer	-9,792,276		0
Prior Years	Obligation	-10,070,352		0
Bal	ance Prior Years	8,274,086	0	0
Current Year	Apportionment	7,856,766	7,031,805	0
Current Year	Transfer	-1,027,900	-919,970	0
Current Year	Obligation	-546,334	-546,334	0
Balar	nce Current Year	6,282,531	5,565,500	0
Q40	0 Total Balance	14,556,617	5,565,500	0
Qual. Improvem	ent Balance:	300,015,208	110,874,440	0
ior year loans, i	f any):	0	0	0
	Balar Q40 Basin Prior Years Prior Years Prior Years Balar Current Year Current Year Current Year Balar Q40 Qual. Improvement	Balance Current Year Q400 Total Balance Basin Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years Current Year Apportionment Current Year Transfer Current Year Obligation Balance Current Year Q400 Total Balance Qual. Improvement Balance: ior year loans, if any):	Balance Current Year -74,606 Q400 Total Balance 932,403 Basin Prior Years Apportionment 28,136,714 Prior Years Transfer -9,792,276 Prior Years Obligation -10,070,352 Balance Prior Years 8,274,086 Current Year Apportionment 7,856,766 Current Year Transfer -1,027,900 Current Year Obligation -546,334 Balance Current Year 6,282,531 Q400 Total Balance 14,556,617 Qual. Improvement Balance: 300,015,208 ior year loans, if any): 0	Balance Current Year -74,606 -104,131 Q400 Total Balance 932,403 -104,131 Basin Prior Years Apportionment 28,136,714 Prior Years Transfer -9,792,276 Prior Years Obligation -10,070,352 Balance Prior Years 8,274,086 0 Current Year Apportionment 7,856,766 7,031,805 Current Year Transfer -1,027,900 -919,970 Current Year Obligation -546,334 -546,334 Balance Current Year 6,282,531 5,565,500 Q400 Total Balance 14,556,617 5,565,500 Qual. Improvement Balance: 300,015,208 110,874,440

Congestion Pricing Pilot Program 3690

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3690					
Prior Year Data					
	Prior Years	Obligation	0		-10,725,986
	Balance Prior Years		0	0	-10,725,986
Current Year Data					
	Current Year	Obligation	0	0	242,407
	Balanc	Balance Current Year		0	242,407
	3690	Total Balance	0	0	-10,483,579
Conges	tion Pricing Pilot Progran	n Balance:	0	0	-10,483,579
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Congestion Relief Projects 3610

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3610					
Prior Year Data					
	Prior Years	Obligation	0		-24,511,009
	Balar	ice Prior Years	0	0	-24,511,009
Current Year Data					
	Current Year	Obligation	0	0	-362,230
	Balanc	e Current Year	0	0	-362,230
	3610	Total Balance	0	0	-24,873,239
	Congestion Relief Project	S Balance:	0	0	-24,873,239
Amount Loaned (incli	udes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Consol Primary - PL94-28 Sec 105 0100

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0100 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-2,972,472
	Balar	nce Prior Years	0	0	-2,972,472
	0100	Total Balance	0	0	-2,972,472
	Primary - PL94-28 Sec 10 udes prior year loans, if		0 0	0 0	-2,972,472 0

The sum of the Amount Loaned + Balance yields a "true balance."

Consolidated Primary INT 4R 1960

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1960 Prior Year Data					
Piloi feai Data	Prior Years	Obligation	0		-10,293,639
	Balar	nce Prior Years	0	0	-10,293,639
	1960	Total Balance	0	0	-10,293,639
	Consolidated Primary INT 4		0 0	0	-10,293,639 0

The sum of the Amount Loaned + Balance yields a "true balance."

Defense Access Roads 7350

District/Agency/Proj/E	E A	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
_						
Prior Year Data	7350					
Thor rear Bata		Prior Years	Obligation	0		-26,674,080
		Balan	ce Prior Years	0	0	-26,674,080
		7350	Total Balance	0	0	-26,674,080
7	75X0					
Prior Year Data						
		Prior Years	Obligation	0		-1,500,000
		Balan	ce Prior Years	0	0	-1,500,000
		75X0	Total Balance	0	0	-1,500,000
		Defense Access Roads	Balance:	0	0	-28,174,080
Amount Lo	aned (includ	les prior year loans, if a	nny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Demo - Ontario Airport 3010

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3010					
Prior Year Data	Prior Years	Obligation	0		-2,450,000
	Balar	nce Prior Years	0	0	-2,450,000
	3010	Total Balance	0	0	-2,450,000
Amount Loaned (inc	Demo - Ontario Airpo		0 0	0	-2,450,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Demo Projects- Uses OA 3090

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3090					
Prior Year Data					
	Prior Years	Obligation	0		-51,668,963
	Balan	ce Prior Years	0	0	-51,668,963
Current Year Data					
	Current Year	Obligation	0	0	120,000
	Balance	e Current Year	0	0	120,000
	3090	Total Balance	0	0	-51,548,963
94K0					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
	Balan	ce Prior Years	0	0	-250,000
Current Year Data					
	Current Year	Obligation	0	0	500
	Balanc	e Current Year	0	0	500
	94K0	Total Balance	0	0	-249,500
96R0					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
	Balan	ce Prior Years	0	0	-307,000
	96R0	Total Balance	0	0	-307,000
	Demo Projects- Uses OA	A Balance:	0	0	-52,105,463
Amount Loaned (inc	ludes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Demo Projects-FTA Transfer 3BD0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3BD0 Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
	Balar	nce Prior Years	0	0	-7,510,800
	3BD0	Total Balance	0	0	-7,510,800
	Demo Projects-FTA Transfe		0 0	0 0	-7,510,800 0

The sum of the Amount Loaned + Balance yields a "true balance."

Demo Projects

3070

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3070					
Prior Year Data					
	Prior Years	Obligation	0		-96,396,021
	Balan	nce Prior Years	0	0	-96,396,021
Current Year Data					
	Current Year	Obligation	0	0	29,829
	Balanc	e Current Year	0	0	29,829
	3070	Total Balance	0	0	-96,366,192
45A0					
Current Year Data					
	Current Year	Obligation	-1,496,700	-1,496,700	0
	Balance	e Current Year	-1,496,700	-1,496,700	0
	45A0	Total Balance	-1,496,700	-1,496,700	0
	Demo Project	s Balance:	-1,496,700	-1,496,700	-96,366,192
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo

3410

District/Agency/Proj.	/ F ∆	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current	Fed-Aid not subject
	District/Agency/Froj/EA		Code Transaction		FFY Only)	to OA
	3410					
Prior Year Data						
		Prior Years	Obligation	0		-3,200,000
		Balan	ce Prior Years	0	0	-3,200,000
		3410	Total Balance	0	0	-3,200,000
	45C0					
Prior Year Data						
		Prior Years	Obligation	0		-2,394,720
		Balan	ce Prior Years	0	0	-2,394,720
Current Year Data						
		Current Year	Obligation	0	0	435,657
		Balance	e Current Year	0	0	435,657
		45C0	Total Balance	0	0	-1,959,062
	SO Cal Study	y Q4F0				
Prior Year Data	•					
		Prior Years	Obligation	0		-500,000
		Balan	ce Prior Years	0	0	-500,000
		Q4F0	Total Balance	0	0	-500,000
		Demo	Balance:	0	0	-5,659,062
Amount L	oaned (includ	les prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Elimination of Roadside Obstacles Expired in 1979 1440

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 1	979 1440				
Prior Year Data	Prior Years	Obligation	0		-1,637,348
	Balar	nce Prior Years	0	0	-1,637,348
	1440	Total Balance	0	0	-1,637,348
Elimination Amount Loaned (included)	on of Roadside Obstacle des prior year loans, if a		0	0	-1,637,348 0

The sum of the Amount Loaned + Balance yields a "true balance."

Emergency Relief

Oct-89 Earthquake 0830

District/Agency/Pro	oj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Oct-89 Earthqu	uake 0830				
THOI TEAL DATA		Prior Years	Obligation	0		-70,614,464
			ce Prior Years	0	0	-70,614,464
Current Year Data						
		Current Year	Obligation	0	0	8,778
		Balance	e Current Year	0	0	8,778
		0830	Total Balance	0	0	-70,605,686
	1983 0880					
Prior Year Data						
		Prior Years	Obligation	0		-29,008,833
		Balan	ce Prior Years	0	0	-29,008,833
		0880	Total Balance	0	0	-29,008,833
	1967 0980					
Prior Year Data						
		Prior Years	Obligation	0		-175,738,626
		Balan	ce Prior Years	0	0	-175,738,626
Current Year Data					_	
		Current Year	Obligation	0	0	252,571
			e Current Year	0	0	252,571
		0980	Total Balance	0	0	-175,486,055
	1967 0990					
Prior Year Data						
		Prior Years	Obligation	0		-228,915
			ce Prior Years	0	0	-228,915
		0990	Total Balance	0	0	-228,915
	09E0					
Prior Year Data						
		Prior Years	Obligation	0		-19,204,634
o		Balan	ce Prior Years	0	0	-19,204,634
Current Year Data						

Emergency Relief 09E0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	0	0	192,934
	Balance	e Current Year	0	0	192,934
	09E0	Total Balance	0	0	-19,011,70
09G0					
Prior Year Data					
	Prior Years	Obligation	0		-46,005,08
Current Year Data	Balan	ce Prior Years	0	0	-46,005,08
Surront Four Buta	Current Year	Obligation	0	0	301,302
	Balance	e Current Year	0	0	301,302
	09G0	Total Balance	0	0	-45,703,78
Oct-89 Earthq	uake 09H0				
	Prior Years	Obligation	0		-2,439,49
	Balan	ce Prior Years	0	0	-2,439,49
	09Н0	Total Balance	0	0	-2,439,49
09N0 Prior Year Data					
nor rour Bata	Prior Years	Obligation	0		-12,925,309
	Balan	ce Prior Years	0	0	-12,925,309
Current Year Data	O 111	Oblimation	0	0	004.04
	Current Year	Obligation e Current Year	0	0	281,617 281,617
		Total Balance	0 0	0	-12,643,69
	33.10	20.00.	<u>`</u>	<u>-</u>	,,
09Q0 Prior Year Data					
	Prior Years	Obligation	0		-7,748,712
	Balan	ce Prior Years	0	0	-7,748,712
Current Year Data	Current Year	Obligation	0	0	255,78
	Balance		0	0	255,789

Emergency Relief 09Q0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	09Q0	Total Balance	0	0	-7,492,92
1998 Storn	n 09T0				
Prior Year Data					
	Prior Years	Obligation	0		-40,566,075
	Balar	ice Prior Years	0	0	-40,566,075
Current Year Data					
	Current Year	Obligation	0	0	157,534
	Balanc	e Current Year	0	0	157,534
	09Т0	Total Balance	0	0	-40,408,541
1999 Storn Prior Year Data	n 09V0				
Thor real bata	Prior Years	Obligation	0		-21,232,141
	Balar	ice Prior Years	0	0	-21,232,141
Current Year Data					
	Current Year	Obligation	0	0	662,463
	Balanc	e Current Year	0	0	662,463
	09V0	Total Balance	0	0	-20,569,678
TEA21 09X	(0				
Prior Year Data					
	Prior Years	Obligation	0		-10,245,483
	Balar	ice Prior Years	0	0	-10,245,483
Current Year Data					
	Current Year	Obligation	0	0	-872,738
	Balanc	e Current Year	0	0	-872,738
	09X0	Total Balance	0	0	-11,118,221
	Emergency Relie	f Balanco	0	0	-434,717,529
Amount Loaned (inclu	udes prior year loans, if a		0	0	0

Note: All negative values are a liability against balances.

The sum of the Amount Loaned + Balance yields a "true balance."

Experimental Project 37K0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37К0					
Prior Year Data	Prior Years	Obligation	0		-100,000
	Balar	nce Prior Years	0	0	-100,000
	37K0	Total Balance	0	0	-100,000
Amount Loaned (inc	Experimental Project		0 0	0 0	-100,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

FERRY BOAT & TERM CONSTR.TEA21 Q950

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q950					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
	Balar	ice Prior Years	0	0	-1,556,800
Current Year Data					
	Current Year	Obligation	0	0	-34,486
	Balanc	e Current Year	0	0	-34,486
	Q950	Total Balance	0	0	-1,591,286
FERRY BOAT	& TERM CONSTR.TEA2	1 Balance:	0	0	-1,591,286
Amount Loaned (included)	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Feasibility Study 3100

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3100 Prior Year Data					
	Prior Years	Obligation	0		0
	Balar	ce Prior Years	0	0	0
	3100	Total Balance	0	0	0
	Feasibility Stud	y Balance:	0	0	0
Amount Loaned (include	es prior year loans, if a	any):	0	0	0
		The sum of	the Amount Loane	d + Balance yields a	a "true balance."

Note: All negative values are a liability against balances.

Federalized TSM/FCR
Any Area 33D FCR0

District/Agency/P	Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Any Area 33D FC	:R0				
Prior Year Data		D: V	01 !! !!	0.000.000		•
		Prior Years	Obligation	-6,692,929		0
		Balan	ce Prior Years	-6,692,929	0	0
		FCR0	Total Balance	-6,692,929	0	0
	33C, pop >200K	FCU0				
Prior Year Data						
		Prior Years	Obligation	-1,475,795		0
		Balan	ce Prior Years	-1,475,795	0	0
		FCU0	Total Balance	-1,475,795	0	0
	Fe	ederalized TSM/FCF	Ralance:	-8,168,724	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0		

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Ferry Boat Discretionary Funds FTA Transfer QF10

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FTA Trans	fer QF10				
Prior Year Data					
	Prior Years	Transfer	0		-2,933,000
	Prior Years	Obligation	0		-2,200,000
	Balan	ice Prior Years	0	0	-5,133,000
Current Year Data					
	Current Year	Transfer	0	0	-2,800,000
	Balanc	e Current Year	0	0	-2,800,000
	QF10	Total Balance	0	0	-7,933,000
Ferr	y Boat Discretionary Fund	S Balance:	0	0	-7,933,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Ferry Boat Terminal Program 3270

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3270	1				
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
	Balan	ce Prior Years	0	0	-2,792,904
Current Year Data					
	Current Year	Obligation	0	0	15
	Balanc	e Current Year	0	0	15
	3270	Total Balance	0	0	-2,792,888
	Ferry Boat Terminal Progran	n Balance:	0	0	-2,792,888
Amount Loaned	d (includes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Ferry Boats and Terminal-FTA 32G0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
32G0 Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
	Balar	nce Prior Years	-2,400,000	0	0
	32G0	Total Balance	-2,400,000	0	0
	erry Boats and Terminal-FT		-2,400,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Forest Highway - Apportioned 1510

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1510 Prior Year Data					
Thor roal Bata	Prior Years	Obligation	0		-1,642,142
	Balar	nce Prior Years	0	0	-1,642,142
	1510	Total Balance	0	0	-1,642,142
	orest Highway - Apportione		0 0	0 0	-1,642,142 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Forest Highways - Allocated (FY 83) 1810

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1810					
Prior Year Data	-	2			
	Prior Years	Obligation	0		-1,800,000
	Balar	nce Prior Years	0	0	-1,800,000
	1810	Total Balance	0	0	-1,800,000
Forest	Highways - Allocated (FY 83	Balance:	0	0	-1,800,000
	cludes prior year loans, if	=	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

GOE-IVHS Activities 9AG0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9AG0 Prior Year Data					
Thor real Data	Prior Years	Obligation	-660,000		0
	Balar	nce Prior Years	-660,000	0	0
	9AG0	Total Balance	-660,000	0	0
Amount Loaned (inc	GOE-IVHS Activitie		-660,000 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

HIGH PRIORITY PRJTS-TEA21 AC 0AG0

District//	Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	AC 0AG0					
Prior Yea	ar Data					
		Prior Years	Obligation	0		-18,728,318
		Balar	ice Prior Years	0	0	-18,728,318
Current \	Year Data					
		Current Year	Obligation	0	0	5,256,500
		Balanc	e Current Year	0	0	5,256,500
		0AG0	Total Balance	0	0	-13,471,818
	HIGH PF	RIORITY PRJTS-TEA2	¹ Balance:	0	0	-13,471,818
	Amount Loaned (include	s prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Cost Bridge Projects 3600

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3600 Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
	Balar	nce Prior Years	0	0	-5,763,840
	3600	Total Balance	0	0	-5,763,840
Amount Loaned (inc	High Cost Bridge Project		0 0	0 0	-5,763,840 0

The sum of the Amount Loaned + Balance yields a "true balance."

High Hazard Location 1420

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1420 Prior Year Data					
	Prior Years	Obligation	-335,000		0
	Balar	ice Prior Years	-335,000	0	0
	1420	Total Balance	-335,000	0	0
Amount Loaned (inclu	High Hazard Locationudes prior year loans, if a		-335,000 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Hazard Locations 76 Act 1450

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
76 A Prior Year Data	ct 1450				
Filol Teal Data	Prior Yea	rs Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		1450 Total Balance	0	0	-1,488,398
Amount Loaned	High Hazard Loo	cations Balance:	0	0 0	-1,488,398 0

The sum of the Amount Loaned + Balance yields a "true balance."

High Priority Corridors Feasibility Studies 3630

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility S	itudies 3630				
Thorreal Bata	Prior Years	Obligation	0		-2,301,183
	Balar	nce Prior Years	0	0	-2,301,183
	3630	Total Balance	0	0	-2,301,183
Amount Loaned (includ	High Priority Corridor		0 0	0 0	-2,301,183 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Priority Projects - TEA 21 Q920

District/Agency/Proj	/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q920					
Prior Year Data						
		Prior Years	Obligation	-151,036,260		0
		Balan	ce Prior Years	-151,036,260	0	0
Current Year Data						
		Current Year	Obligation	-80,447,633	-80,447,633	0
		Balance	e Current Year	-80,447,633	-80,447,633	0
		Q920 T	Total Balance	-231,483,893	-80,447,633	0
	FTA Transfe	r QC80				
Current Year Data						
		Current Year	Transfer	0	0	-7,840,636
		Balance	e Current Year	0	0	-7,840,636
		QC80 1	Total Balance	0	0	-7,840,636
	High I	Priority Projects - TEA 21	Balance:	-231,483,893	-80,447,633	-7,840,636
Amount L	oaned (includ	les prior year loans, if a	ıny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

High Priority Projects Tea 21 Q640

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q640 Prior Year Data					
	Prior Years	Obligation	0		-3,637,435
	Balar	nce Prior Years	0	0	-3,637,435
	Q640	Total Balance	0	0	-3,637,435
	High Priority Projects Tea 2		0 0	0 0	-3,637,435 0

The sum of the Amount Loaned + Balance yields a "true balance."

Humboldt Bay Shoreline Erosion 2210

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
2210 Prior Year Data					
The roal Bala	Prior Years	Obligation	0		-580,006
	Balar	nce Prior Years	0	0	-580,006
	2210	Total Balance	0	0	-580,006
	boldt Bay Shoreline Erosio		0 0	0 0	-580,006 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

ITS Deployment - Metropolitan QT80

District/Agency/Proj	/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	QT80					
Prior Year Data						
		Prior Years	Obligation	0		-7,522,051
		Balan	ce Prior Years	0	0	-7,522,051
Current Year Data						
		Current Year	Obligation	0	0	-1,091,220
		Balance	e Current Year	0	0	-1,091,220
		QT80	Total Balance	0	0	-8,613,271
	ITS D	eployment - Metropolitar	⊓ Balance:	0	0	-8,613,271
Amount L	oaned (includ	les prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

IVHS Activities

3260

District/Agency/P	roi/E A	Code Tra	neaction	Fed-Aid subject to OA	OA Amnt (Current	Fed-Aid not subject
		Code IIa	Code Transaction		FFY Only)	to OA
	3260					
Prior Year Data						
		Prior Years	Obligation	0		-8,329,444
		Balan	ce Prior Years	0	0	-8,329,444
		3260	Total Balance	0	0	-8,329,444
	3900					
Prior Year Data						
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		3900	Total Balance	0	0	0
	96A0					
Prior Year Data						
		Prior Years	Obligation	0		-2,300,000
		Balan	ce Prior Years	0	0	-2,300,000
		96A0	Total Balance	0	0	-2,300,000
		IVHS Activities	S Balanco:	0	0	-10,629,444
Amoun	t Loaned (includ	les prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Innovative Bridge Program FFY 98/99 QT90

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FFY Prior Year Data	′ 98/99 QT90				
	Prior Years	Obligation	0		-3,000,000
	Bal	ance Prior Years	0	0	-3,000,000
	QT9	0 Total Balance	0	0	-3,000,000
Amount Loans	Innovative Bridge Progred (includes prior year loans, i		0 0	0 0	-3,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Innovative Bridge Research and Construction Progra QX20

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QX20					
Prior Year Data	5: 7	01.11			0.500.000
	Prior Years	Obligation	0		-3,500,000
	Balar	nce Prior Years	0	0	-3,500,000
	QX20	Total Balance	0	0	-3,500,000
Innovative Bridge Research	and Construction Progr	a Balance:	0	0	-3,500,000
Amount Loaned (include	des prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Innovative Projects 3670

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3670 Prior Year Data					
Phoi feai Data	Prior Years	Obligation	0		-39,659,658
	Balar	nce Prior Years	0	0	-39,659,658
	3670	Total Balance	0	0	-39,659,658
Amount Loaned (inclu	Innovative Project		0	0	-39,659,658 0

The sum of the Amount Loaned + Balance yields a "true balance."

Intersection Safety Demonstration 5000

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
5000 Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-900,000
	Balar	nce Prior Years	0	0	-900,000
	5000	Total Balance	0	0	-900,000
	section Safety Demonstratio		0 0	0 0	-900,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate 1956 Act Construction 0420

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0420 Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
	Balar	nce Prior Years	0	0	-9,767,068
	0420	Total Balance	0	0	-9,767,068
	state 1956 Act Constructio		0 0	0 0	-9,767,068 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate Maintenance (State picks up OA) 04M0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(State picks	up OA) 04M0				
The Foundation	Prior Years	Obligation	0		-1,317,356
	Balar	nce Prior Years	0	0	-1,317,356
	04M0	Total Balance	0	0	-1,317,356
Amount Loaned (include	Interstate Maintenanc		0 0	0 0	-1,317,356 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate Substitution Funds
Uses OA, but Appn good for one year only. 1770

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses OA, but A	Appn good for one ye	ear only. 1770			
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
	Balan	ce Prior Years	0	0	-26,393,678
	1770	Total Balance	0	0	-26,393,678
Intersi	ate Substitution Fund	S Balance:	0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):		0	0 d - Dalamas vialda d	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

LA Port Demo

2200

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
2200					
Prior Year Data					
The real Bata	Prior Years	Obligation	0		-60,601,999
	Balan	ce Prior Years	0	0	-60,601,999
Current Year Data					
	Current Year	Obligation	0	0	627,889
	Balance	e Current Year	0	0	627,889
	2200 Total Balance		0	0	-59,974,110
	LA Port Demo	D Balance:	0	0	-59,974,110
Amount Loaned (includes prior year loans, if any):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

LPAMS TEA Exchange Pot (Do not use this data) MEL0

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
MELO					
Prior Year Data					
	Prior Years	Transfer	0		852,748,026
	Baland	ce Prior Years	0	0	852,748,026
Current Year Data					
	Current Year	Transfer	0	0	266,530,139
	Balance	Current Year	0	0	266,530,139
	MEL0 T	MEL0 Total Balance		0	1,119,278,165
LPAMS TEA Exchange	Pot (Do not use this data)	Balance:	0	0	1,119,278,165
Amount Loaned (includes prior year loans, if any):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

LTAP

LTAP 3240

Diatrict/Agamay/D	wo:/EA	Code Tra	naation	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/P	10J/EA	Code Transaction		to OA	FFY Only)	to OA
Prior Year Data	LTAP 3240					
Piloi Teal Dala		Prior Years	Obligation	0		-2,027,373
			ice Prior Years	0	0	-2,027,373
			Total Balance	0	0	
		3240	Total Balance	0	U	-2,027,373
	LTAP 40A0					
Prior Year Data						
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		40A0	Total Balance	0	0	0
	TEA21 QT20					
Prior Year Data						
		Prior Years	Obligation	0		-100,000
		Balan	ce Prior Years	0	0	-100,000
		QT20	Total Balance	0	0	-100,000
		LTAF	^o Balance:	0	0	-2,127,373
Amoun	t Loaned (includes	prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Local Pub Works Grants - EDA 8550

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
8550 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-101,500
	Balar	nce Prior Years	0	0	-101,500
	8550	Total Balance	0	0	-101,500
	cal Pub Works Grants - ED/		0 0	0	-101,500 0

The sum of the Amount Loaned + Balance yields a "true balance."

Metroplitan Planning - 1% 0850

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0850 Prior Year Data					
Thor roal Bata	Prior Years	Obligation	0		-851,660
	Balar	nce Prior Years	0	0	-851,660
	0850	Total Balance	0	0	-851,660
Amount Loaned (inc	Metroplitan Planning - 19		0 0	0 0	-851,660 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Metroplitan Planning - 1/2% 0820

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0820 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-77,185
	Balar	nce Prior Years	0	0	-77,185
	0820	Total Balance	0	0	-77,185
Amount Loaned (inc	Metroplitan Planning - 1/29		0	0	-77,185 0

The sum of the Amount Loaned + Balance yields a "true balance."

Military Construction - Army (Prior 80) 8340

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
8340 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-387,954
	Balar	nce Prior Years	0	0	-387,954
	8340	Total Balance	0	0	-387,954
	y Construction - Army (Prior 80 includes prior year loans, if		0 0	0	-387,954 0

The sum of the Amount Loaned + Balance yields a "true balance."

Military Construction Navy 73H0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
73H0 Prior Year Data					
Thor rear Bata	Prior Years	Obligation	0		-585,000
	Balar	nce Prior Years	0	0	-585,000
	73H0	Total Balance	0	0	-585,000
Amount Loaned (inc	Military Construction Nav	•	0 0	0 0	-585,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Minimum Allocation, 85%, FY-91 and Prior Yrs 1600

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1600					
Prior Year Data	Prior Years	Obligation	0		-17,821,017
	Balar	nce Prior Years	0	0	-17,821,017
	1600	Total Balance	0	0	-17,821,017
	n, 85%, FY-91 and Prior Yr udes prior year loans, if		0 0	0 0	-17,821,017 0

The sum of the Amount Loaned + Balance yields a "true balance."

National Highway System (NHS) 3150

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3150 Prior Year Data					
Thorreal Data	Prior Years	Obligation	0		-120,846,554
	Balar	nce Prior Years	0	0	-120,846,554
	3150	Total Balance	0	0	-120,846,554
	onal Highway System (NHS	•	0 0	0 0	-120,846,554 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Ridesharing Demo - GOE 9440

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9440 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-160,000
	Balar	nce Prior Years	0	0	-160,000
	9440	Total Balance	0	0	-160,000
	nal Ridesharing Demo - GOI cludes prior year loans, if a		0 0	0 0	-160,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Scenic Byways Q970

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q970					
Prior Year Data					
	Prior Years	Obligation	0		-1,271,690
	Balar	ice Prior Years	0	0	-1,271,690
Current Year Data					
	Current Year	Obligation	0	0	-198,140
	Balanc	e Current Year	0	0	-198,140
	Q970	Total Balance	0	0	-1,469,830
	National Scenic Byway	S Balance:	0	0	-1,469,830
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Off-System Roads

Expired in 1979 6270

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA					
Expired in 1 Prior Year Data	າ 1979 6270									
	Prior Years	Obligation	0		-7,935,502					
	Balar	nce Prior Years	0	0	-7,935,502					
	6270	Total Balance	0	0	-7,935,502					
Amount Loaned (includ	Off-System Road		0 0	0 0	-7,935,502 0					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

PUBLIC LANDS HIGHWAYS-TEA-21 4130

Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Years	Obligation	-6,969,621		0
Balan	nce Prior Years	-6,969,621	0	0
Current Year	Obligation	-7,000,000	-7,000,000	0
Balanc	e Current Year	-7,000,000	-7,000,000	0
4130	Total Balance	-13,969,621	-7,000,000	0
NDS HIGHWAYS-TEA-2	1 Balance:	-13,969,621	-7,000,000	0
des prior year loans, if a	any):	0	0	0
	Prior Years Balar Current Year Balanc 4130 NDS HIGHWAYS-TEA-2	Prior Years Obligation Balance Prior Years Current Year Obligation Balance Current Year 4130 Total Balance	Prior Years Obligation -6,969,621 Balance Prior Years -6,969,621 Current Year Obligation -7,000,000 Balance Current Year -7,000,000 4130 Total Balance -13,969,621 NDS HIGHWAYS-TEA-21 Balance: -13,969,621 des prior year loans, if any): 0	Prior Years Obligation -6,969,621 Balance Prior Years -6,969,621 0 Current Year Obligation -7,000,000 -7,000,000 Balance Current Year -7,000,000 -7,000,000 -7,000,000 4130 Total Balance -13,969,621 -7,000,000 NDS HIGHWAYS-TEA-21 Balance: -13,969,621 -7,000,000

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Pavement Marking Demo 1400

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1400					
Prior Year Data	Prior Years	Obligation	0		-25,041,710
	Balar	nce Prior Years	0	0	-25,041,710
	1400	Total Balance	0	0	-25,041,710
Amount Loaned (inc	Pavement Marking Dem		0 0	0	-25,041,710 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Priority Intermodal Projects 3680

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3680					
Prior Year Data					
	Prior Years	Obligation	0		-78,573,351
	Balan	ice Prior Years	0	0	-78,573,351
Current Year Data					
	Current Year	Obligation	0	0	-4,820,287
	Balanc	e Current Year	0	0	-4,820,287
	3680	Total Balance	0	0	-83,393,638
Pr	iority Intermodal Project	S Balance:	0	0	-83,393,638
Amount Loaned (includ	les prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Public Lands

1830

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1830 Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
	Balar	nce Prior Years	0	0	-11,385,504
	1830	Total Balance	0	0	-11,385,504
Amount Loaned (inc	Public Land ludes prior year loans, if	s Balance: anv):	0 0	0 0	-11,385,504 0

The sum of the Amount Loaned + Balance yields a "true balance."

RABA

Demo Q160

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Q1 Current Year Data	60				
	Current Year	Obligation	-1,000,640	-1,000,640	0
	Balanc	e Current Year	-1,000,640	-1,000,640	0
	Q160	Total Balance	-1,000,640	-1,000,640	0
Amount Loaned (inc	RAB/ cludes prior year loans, if a		-1,000,640 0	-1,000,640 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

RTAP

Q890

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q890					
Prior Year Data					
	Prior Years	Obligation	0		-440,000
	Balar	ce Prior Years	0	0	-440,000
Current Year Data					
	Current Year	Obligation	0	0	-140,000
	Balanc	e Current Year	0	0	-140,000
	Q890	Total Balance	0	0	-580,000
	RTAI	[⊃] Balance:	0	0	-580,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Rail-Highway Crossings Program (Pre ISTEA) Haz. 1380

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				,	
Haz. 1380					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,283,353		0
	Balan	ce Prior Years	1,618,740	0	0
Current Year Data					
	Current Year	Obligation	18,764	18,764	0
	Balance	e Current Year	18,764	18,764	0
	1380	Total Balance	1,637,504	18,764	0
Dev. 1390					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-63,635,939		0
	Balan	ce Prior Years	889,890	0	0
Current Year Data					
	Current Year	Obligation	26,794	26,794	0
	Balance	e Current Year	26,794	26,794	0
	1390	Total Balance	916,684	26,794	0
Rail-Highway Crossi	ings Program (Pre ISTEA) Balance:	2,554,188	45,558	0
	des prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Railroad Crossing - Off FHWA Sys Hazard Elimination 6850

District/Agency/Proj/EA		Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Hazard Eliminati	on 6850				
Prior Year Data		Prior Years	Obligation	0		-6,425,802
			ce Prior Years	0	0	-6,425,802
		6850 ⁻	Total Balance	0	0	-6,425,802
	Protective Devic	es 6860				
Prior Year Data						
		Prior Years	Obligation	0		-6,149,619
		Balan	ce Prior Years	0	0	-6,149,619
		6860	Total Balance	0	0	-6,149,619
	Railroad Cross	sing - Off FHWA Sys	Balance:	0	0	-12,575,422
Amount Loaned (includes prior year loans, if any):			0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M0

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	- Rail/Highway Protective I	Devices 33M0			
Prior Year Data	5: 7		00 540 440		
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,287,102		0
Current Year Data	Bala	ance Prior Years	653,918	0	0
Current real Data	Current Year	Obligation	102,912	102,912	0
		nce Current Year	102,912	102,912	0
		0 Total Balance	756,831	102,912	0
-		<u> </u>		,	
	- Rail/Highway Hazard Elin	nination 33N0			
Prior Year Data	Drier Veere	Apportionment	10 470 255		0
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,868,650	0	0
		ance Prior Years	-2,636,865	0	0
	33N	0 Total Balance	-2,636,865	0	0
Safety	- Rail/Highway Protective I	Devices Q260			
Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-20,202,110		0
	Bala	ance Prior Years	-4,928,036	0	0
Current Year Data					
	Current Year	Obligation	-5,074,009	-5,074,009	0
		nce Current Year	-5,074,009	-5,074,009	0
	Q26	0 Total Balance	-10,002,046	-5,074,009	0
Safety	- Rail/Highway Hazard Elin	nination Q270			
Prior Year Data	- •				
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-13,127,644		0
	Bala	ance Prior Years	-3,888,467	0	0
Current Year Data					

Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination Q270

District/Agency/Proj/EA		Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year	Obligation	-4,708,778	-4,708,778	0
		Balance	e Current Year	-4,708,778	-4,708,778	0
		Q270	Total Balance	-8,597,245	-4,708,778	0
Prior Year Data	Safety - Rail	I/Highway Hazard Elimir	nation (Q21) RRAC)		
		Prior Years	Transfer	12,735,165		0
		Prior Years	Obligation	-18,207,804		0
		Balan	ce Prior Years	-5,472,639	0	0
Current Year Data						
		Current Year	Obligation	-3,236,636	-3,236,636	0
		Balance	e Current Year	-3,236,636	-3,236,636	0
		RRA0	Total Balance	-8,709,275	-3,236,636	0
Amount L		ghway at Grade Crossings des prior year loans, if a		-29,188,601 0	-12,916,511 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 BAKERSFIELD

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Sec. 202 Restora	ation Funds 3180	BAKERSFIELD			
Prior Year Data		Drien Veere	A manager in a manager t	50.500		
		Prior Years Prior Years	Apportionment Transfer	59,590 -59,590		0
			ance Prior Years	0	0	
			60 Total Balance	0	0	(
				-	•	
Prior Year Data	Sec. 202 Restora	ition Funds 3180	FRESNO			
The Tour Bata		Prior Years	Apportionment	89,282		C
		Prior Years	Obligation	-89,282		
		Bal	ance Prior Years	0	0	
		318	0 Total Balance	0	0	C
	Sec 202 Restors	ation Funds 3180	LOS ANGELES LON	G REACH		
Prior Year Data	Occ. 202 Restore	and ranks or ou	LOO ANGLLES LON	O BEAOII		
		Prior Years	Apportionment	2,245,493		C
		Prior Years	Transfer	-2,245,493		C
		Prior Years	Obligation	-277,831		
			Obligation ance Prior Years	-277,831 -277,831	0	0
		Bal			0	
	Sec. 202 Restora	Bal 318	ance Prior Years O Total Balance	-277,831		C
	Sec. 202 Restora	Bal 318	ance Prior Years O Total Balance	-277,831		C
 Prior Year Data	Sec. 202 Restora	Bal 318	ance Prior Years O Total Balance	-277,831		C
Prior Year Data	Sec. 202 Restora	Bal 318 ation Funds 3180	ance Prior Years Total Balance MODESTO	-277,831 -277,831		
Prior Year Data	Sec. 202 Restora	Bal 318 ation Funds 3180 Prior Years Prior Years	ance Prior Years Total Balance MODESTO Apportionment	-277,831 -277,831 45,412		, C
Prior Year Data	Sec. 202 Restora	Bal 318 ation Funds 3180 Prior Years Prior Years Bal	ance Prior Years O Total Balance O MODESTO Apportionment Obligation	-277,831 -277,831 45,412 -45,412	0	C C
Prior Year Data		Bal 318 ation Funds 3180 Prior Years Prior Years Bal 318	ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years	-277,831 -277,831 45,412 -45,412 0 0	0 0 0	
		Bal 318 ation Funds 3180 Prior Years Prior Years Bal 318	ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance	-277,831 -277,831 45,412 -45,412 0 0	0 0 0	
		Bal 318 ation Funds 3180 Prior Years Prior Years Bal 318	ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance	-277,831 -277,831 45,412 -45,412 0 0	0 0 0	
Prior Year Data Prior Year Data		Balantion Funds 3180 Prior Years Prior Years Balantion Funds 3180	ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance OXNARD-VENTURA	-277,831 -277,831 45,412 -45,412 0 0	0 0 0	
		Prior Years Prior Years Prior Years Bal 318 Ation Funds 3180 Prior Years Prior Years Prior Years	ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance OXNARD-VENTURA Apportionment	-277,831 -277,831 45,412 -45,412 0 0 -THOUSAND OAKS	0 0 0	

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 SACRAMENTO

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Sec. 202 Rest	oration Funds 3180	SACRAMENTO			
Prior Year Data		Prior Years	Apportionment	216 024		(
		Prior Years Prior Years	Apportionment Transfer	-216,024 -216,024		
			ance Prior Years	-210,024	0	
			0 Total Balance	0	0	(
-						·
Prior Year Data	Sec. 202 Rest	oration Funds 3180	SAN BERNARDINO-I	RIVERSIDE		
FIIOI Teal Data		Prior Years	Apportionment	230,437		(
		Prior Years	Transfer	0		
		Prior Years	Obligation	-230,437		
		-	ance Prior Years	0	0	
		318	0 Total Balance	0	0	(
Prior Year Data	Sec. 202 Rest	oration Funds 3180	SAN DIEGO			
Thor rear Bata		Prior Years	Apportionment	462,456		(
		Prior Years	Obligation	-413,749		(
		Bal	ance Prior Years	48,707	0	
		318	0 Total Balance	48,707	0	(
Prior Year Data	Sec. 202 Rest	oration Funds 3180	SAN FRANCISCO-OA	AKLAND		
The Tour Data		Prior Years	Apportionment	714,732		(
		Prior Years	Obligation	-714,732		
		Bal	ance Prior Years	0	0	(
		318	0 Total Balance	0	0	(
Prior Year Data	Sec. 202 Rest	oration Funds 3180	SAN JOSE			
i iidi i edi Dala		Prior Years	Apportionment	282,587		(
		Prior Years	Obligation	-282,586		
		-	ance Prior Years	0	0	
			0 Total Balance	0	0	(

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 STOCKTON

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Sec. 202 Res	toration Funds 3180	STOCKTON			
The real Bata		Prior Years	Apportionment	51,603		(
		Prior Years	Obligation	-51,603		
		Bal	ance Prior Years	0	0	
		318	0 Total Balance	0	0	
	Urbanized Ar	ea > 200 K Pop. 33C	0 BAKERSFIELD			
Prior Year Data		Prior Years	Apportionment	10,886,448		(
		Prior Years	Transfer	10,369		
		Prior Years	Obligation	-10,825,078		
		Bal	ance Prior Years	71,738	0	
Current Year Data						
		Current Year	Obligation	-31,222	-31,222	
		Balar	nce Current Year	-31,222	-31,222	
		33C	0 Total Balance	40,516	-31,222	
	Urbanized Ar	ea > 200 K Pop. 33C	0 FRESNO			
Prior Year Data		Prior Years	Apportionment	16,310,980		(
		Prior Years	Transfer	-1,434,717		
		Prior Years	Obligation	-14,928,499		
		Bal	ance Prior Years	-52,236	0	
Current Year Data						
		Current Year	Obligation	-100,951	-100,951	
		Balar	nce Current Year	-100,951	-100,951	
		33C	0 Total Balance	-153,187	-100,951	
Dries Vees Dete	Urbanized Ar	ea > 200 K Pop. 33C	0 LANCASTER-PAL	MDALE		
Prior Year Data		Prior Years	Obligation	0		(
			ance Prior Years	0	0	
			0 Total Balance	0	0	(

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-51,005,630		0
	Prior Years	Obligation	-357,535,008		C
	Bal	ance Prior Years	1,689,072	0	C
Current Year Data					
	Current Year	Obligation	148,115	148,115	0
	Balaı	nce Current Year	148,115	148,115	C
	33C	0 Total Balance	1,837,187	148,115	0
Urbanized Prior Year Data	Area > 200 K Pop. 33C	0 MODESTO			
FIIOI Teal Data	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		
	Prior Years	Obligation	-8,262,103		0
		ance Prior Years	42,133	0	
Current Year Data			·		
	Current Year	Obligation	-42,133	-42,133	0
	Balaı	nce Current Year	-42,133	-42,133	C
	33C	0 Total Balance	0	-42,133	0
	Area > 200 K Pop. 33C	0 OXNARD-VENTU	RA-THOUSAND OAK	S	
Prior Year Data					_
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-15,892,207		0
		ance Prior Years	598,713	0	0
	33C	0 Total Balance	598,713	0	0
Urbanized Prior Year Data	Area > 200 K Pop. 33C	0 SACRAMENTO			
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,594,600		0
	Prior Years	Obligation	-20,150,995		0
	Bal	ance Prior Years	-280,000	0	

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SACRAMENTO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	274,854	274,854	0
	Balaı	nce Current Year	274,854	274,854	0
	33C	0 Total Balance	-5,145	274,854	0
Urbanize	d Area > 200 K Pop. 33C	0 SAN BERNARDIN	NO-RIVERSIDE		
Prior Year Data					
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-4,888,683		0
	Prior Years	Obligation	-38,565,947		0
Owner at Vern Dete	Bal	ance Prior Years	-1,355,933	0	0
Current Year Data	Current Year	Obligation	86,469	86,469	0
		nce Current Year	86,469	86,469	0
		O Total Balance	-1,269,464	86,469	0
Urbanize	d Area > 200 K Pop. 33C		,,-		
Prior Year Data					
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,335,478		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-70,469,970		0
0 17 51	Bal	ance Prior Years	-319,348	0	0
Current Year Data	Current Veer	Obligation	4 252 600	4 252 600	0
	Current Year	Obligation nce Current Year	1,253,689	1,253,689	
			1,253,689	1,253,689	0
	330	0 Total Balance	934,341	1,253,689	0
	d Area > 200 K Pop. 33C	0 SAN FRANCISCO)-OAKLAND		
Prior Year Data	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-23,008,594		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-108,950,880		0
	Bal	ance Prior Years	-1,384,858	0	0

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/E	A	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data						
		Current Year	Obligation	139,157	139,157	0
			nce Current Year	139,157	139,157	C
		33C	0 Total Balance	-1,245,701	139,157	C
	Jrbanized Area >	200 K Pop. 33C	0 SAN JOSE			
Prior Year Data		Prior Years	Apportionment	51,625,906		C
		Prior Years	Transfer	49,176		(
	•	Prior Years	Obligation	-51,100,172		
		Bal	ance Prior Years	574,909	0	C
		33C	0 Total Balance	574,909	0	0
ા Prior Year Data	Jrbanized Area >	•	0 SANTA ROSA			
		Prior Years	Obligation	0		(
			ance Prior Years	0	0	(
		33C	0 Total Balance	0	0	(
Լ Prior Year Data	Jrbanized Area >	200 K Pop. 33C	0 STOCKTON			
		Prior Years	Apportionment	9,427,304		C
		Prior Years	Transfer	8,980		
				- 7		
		Prior Years	Obligation	-9,308,322		
Current Year Data			Obligation ance Prior Years		0	
Current Year Data			-	-9,308,322	0 -127,961	C
Current Year Data		Bal Current Year	ance Prior Years	-9,308,322 127,961		
Current Year Data		Bal Current Year Balar	ance Prior Years Obligation	-9,308,322 127,961 -127,961	-127,961	
	Any Area 33D0	Bal Current Year Balar	Obligation	-9,308,322 127,961 -127,961 -127,961	-127,961 -127,961	
Current Year Data Prior Year Data	Any Area 33D0	Bal Current Year Balar	Obligation	-9,308,322 127,961 -127,961 -127,961	-127,961 -127,961	

Regional Surface Transportation Program Any Area 33D0

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-234,692,321		0
	Bala	ance Prior Years	60,074,454	0	0
Current Year Data					
	Current Year	Obligation	-281,204	-281,204	0
	Balar	nce Current Year	-281,204	-281,204	C
	33D	0 Total Balance	59,793,249	-281,204	
Areas <	< 5 K Pop. 33E0				
Prior Year Data					
	Prior Years	Transfer	10,969,667		0
	Prior Years	Obligation	-10,969,667		0
	Bala	ance Prior Years	0	0	0
	33E	0 Total Balance	0	0	0
Minimu Prior Year Data	m Allocation - Any Areas	34A0 Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,999,343
	Prior Years	Obligation	0		-35,445,952
	Bala	ance Prior Years	0	0	-1,097,913
Current Year Data					
	Current Year	Obligation	0	0	566,813
	Balar	nce Current Year	0	0	566,813
	34A	0 Total Balance	0	0	-531,099
Minimu Prior Year Data	ım Allocation Urbanized A	reas >200 k Pop. 34	4B0 BAKERSFIELD		
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-2,896,634
	Bala	ance Prior Years	0	0	157,229
Current Year Data					
	Current Year	Obligation	0	0	0
	Balar	nce Current Year	0	0	0

Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO

District/Agency/Proj/	EA Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Minimum Allocation Urbanized A	reas >200 k Pop. 34B0) FRESNO		
Thoi Teal Data	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,637,624
		lance Prior Years	0	0	-62,070
		30 Total Balance	0	0	-62,070
Prior Year Data	Minimum Allocation Urbanized A	areas >200 k Pop. 34B0) LOS ANGELES L	ONG BEACH	
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-115,388,254
Current Year Data	Bal	lance Prior Years	0	0	-310,700
	Current Year	Obligation	0	0	1,996,691
	Bala	nce Current Year	0	0	1,996,691
	34E	0 Total Balance	0	0	1,685,991
Prior Year Data	Minimum Allocation Urbanized A	areas >200 k Pop. 34B) MODESTO		
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,286
Current Year Data	Bal	lance Prior Years	0	0	0
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	34E	0 Total Balance	0	0	0
Prior Year Data	Minimum Allocation Urbanized A	reas >200 k Pop. 34B0	OXNARD-VENTU	RA-THOUSAND O	AKS
or rear Data	Prior Years	Apportionment	0		4,795,793
					· ·

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-4,538,282
		lance Prior Years	0	0	310,701
Current Year Data			•	•	0.0,.0.
	Current Year	Obligation	0	0	24,016
	Bala	nce Current Year	0	0	24,016
	34B	80 Total Balance	0	0	334,717
Minimur	m Allocation Urbanized A	reas >200 k Pop. 34B	0 SACRAMENTO		
Prior Year Data					
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,826
	Bal	ance Prior Years	0	0	2,991,053
	34B	0 Total Balance	0	0	2,991,053
Minimur	m Allocation Urbanized A	reas >200 k Pop. 34B	0 SAN BERNARDII	NO-RIVERSIDE	
Prior Year Data					
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,646,497
	Bal	lance Prior Years	0	0	163,020
Current Year Data					
	Current Year	Obligation	0	0	0
		nce Current Year	0	0	0
	34B	30 Total Balance	0	0	163,020
Minimur	m Allocation Urbanized A	reas >200 k Pop. 34B	0 SAN DIEGO		
Prior Year Data					
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,186,483
	Bal	lance Prior Years	0	0	513,540
Current Year Data					
	Current Year	Obligation	0	0	10,492,750
	Bala	nce Current Year	0	0	10,492,750

Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO

District/Agency/Proj/	EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		34B	0 Total Balance	0	0	11,006,290
	Minimum Al	location Urbanized A	reas >200 k Pop. 34B0	SAN FRANCISCO	D-OAKI AND	
Prior Year Data			.000 · 200 K i opi o i20		,	
		Prior Years	Apportionment	0		36,226,968
		Prior Years	Transfer	0		401,798
		Prior Years	Obligation	0		-36,341,364
		Bal	ance Prior Years	0	0	287,401
Current Year Data						
		Current Year	Obligation	0	0	610,856
		Balar	nce Current Year	0	0	610,856
		34B	0 Total Balance	0	0	898,258
Prior Year Data	Minimum Al	llocation Urbanized A	reas >200 k Pop. 34B0	SAN JOSE		
		Prior Years	Apportionment	0		14,323,228
		Prior Years	Transfer	0		158,861
		Prior Years	Obligation	0		-14,482,088
		Bal	ance Prior Years	0	0	(
		34B	0 Total Balance	0	0	(
Prior Year Data	Minimum Al	llocation Urbanized A	reas >200 k Pop. 34B0	STOCKTON		
		Prior Years	Apportionment	0		2,615,535
		Prior Years	Transfer	0		29,009
		Prior Years	Obligation	0		-2,644,544
		Bal	ance Prior Years	0	0	C
		34B	0 Total Balance	0	0	(
Prior Year Data	Minimum Al	llocation Areas < 200	K Pop. 34C0			
		Prior Years	Obligation	0		-346,895
		Bal	ance Prior Years	0	0	-346,895
_		34C	0 Total Balance	0	0	-346,895
	Donor State	Bonus Any Area 35A	.0			

Regional Surface Transportation Program Donor State Bonus Any Area 35A0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-26,477,000		0
	Prior Years	Obligation	-12,274,794		0
	Bal	ance Prior Years	-2,199,977	0	0
	35A	0 Total Balance	-2,199,977	0	0
Donor S	State Bonus Areas >200 K	Pop. 35B0 BAKERS	SFIELD		
Prior Year Data					
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-1,017,090		0
	Prior Years	Obligation	-540,290		0
	Bal	ance Prior Years	50,024	0	0
	35B	0 Total Balance	50,024	0	0
Donor S	State Bonus Areas >200 K	Pop. 35B0 FRESNO)		
Prior Year Data					
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-857,431		0
	Bal	ance Prior Years	-50,024	0	0
	35B	0 Total Balance	-50,024	0	0
Donor S	State Bonus Areas >200 K	Pop. 35B0 LOS AN	GELES LONG BEAC	Н	
Thor rear bata	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,606,748		0
	Prior Years	Obligation	-40,811,124		0
		ance Prior Years	153,363	0	0
		0 Total Balance	153,363	0	0
Donor S	State Bonus Areas >200 K				
THOI TOULDAID	Prior Years	Apportionment	1,224,970		0
	- 1101 10413	, apportion mont	.,22 ,,010		

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 MODESTO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-504,349		C
	Prior Years	Obligation	-890,781		
	Bal	ance Prior Years	-170,160	0	C
Current Year Data					
	Current Year	Obligation	0	0	0
	Balar	nce Current Year	0	0	C
	35B	0 Total Balance	-170,159	0	C
Donor S	State Bonus Areas >200 K	Pop. 35B0 OXNARD	-VENTURA-THOUS	AND OAKS	
Prior Year Data					
	Prior Years	Apportionment	2,552,267		C
	Prior Years	Transfer	-111,629		C
	Prior Years	Obligation	-2,255,549		C
	Bal	ance Prior Years	185,088	0	C
Current Year Data					
	Current Year	Obligation	0	0	C
	Balar	nce Current Year	0	0	С
	35B	0 Total Balance	185,088	0	C
Donor S	State Bonus Areas >200 K	Pop. 35B0 SACRAN	MENTO		
Prior Year Data					
	Prior Years	Apportionment	5,827,172		C
	Prior Years	Transfer	-3,603,424		C
	Prior Years	Obligation	-2,223,748		C
	Bal	ance Prior Years	-0	0	C
	35B	0 Total Balance	-0	0	C
Donor S	State Bonus Areas >200 K	Pop. 35B0 SAN BEF	RNARDINO-RIVERS	IDE	
Prior Year Data		•			
	Prior Years	Apportionment	6,215,958		C
	Prior Years	Transfer	-271,869		C
	Prior Years	Obligation	-3,576,565		C
	Bal	ance Prior Years	2,367,523	0	C

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	543,042	543,042	C
	Balar	nce Current Year	543,042	543,042	C
	35B	0 Total Balance	2,910,565	543,042	0
Donor S	State Bonus Areas >200 K	Pop. 35B0 SAN DIE	:GO		
Prior Year Data		•			
	Prior Years	Apportionment	12,474,542		(
	Prior Years	Transfer	-5,494,510		(
	Prior Years	Obligation	-6,951,817		(
	Bal	ance Prior Years	28,215	0	(
	35B	0 Total Balance	28,215	0	(
Donor S	State Bonus Areas >200 K	Pop. 35B0 SAN FR	ANCISCO-OAKLANI)	
rior Year Data					
	Prior Years	Apportionment	19,279,604		(
	Prior Years	Transfer	-7,988,951		(
	Prior Years	Obligation	-11,330,171		(
	Bal	ance Prior Years	-39,518	0	(
	35B	0 Total Balance	-39,518	0	(
	State Bonus Areas >200 K	Pop. 35B0 SAN JO	SE		
Prior Year Data	Prior Years	Apportionment	7,622,669		(
	Prior Years	Transfer	-333,396		
	Prior Years	Obligation	-7,289,272		
	Bal	ance Prior Years	0	0	(
	35B	0 Total Balance	0	0	(
Donor S Prior Year Data	State Bonus Areas >200 K	Pop. 35B0 STOCK	ON		
	Prior Years	Apportionment	1,391,961		(
	Prior Years	Transfer	-1,241,961		(
	Prior Years	Obligation	-121,009		(
	Bal	ance Prior Years	28,990	0	(
Current Year Data					

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	-28,990	-28,990	0
	Balaı	nce Current Year	-28,990	-28,990	0
	35B	0 Total Balance	0	-28,990	0
Donor Sta	ate Bonus Areas <200 k	35C0			
Prior Year Data					
	Prior Years	Apportionment	354,120		0
	Prior Years	Transfer	-354,120		0
	Prior Years	Obligation	0		0
	Bal	ance Prior Years	0	0	0
	35C	0 Total Balance	0	0	0
Areas < 20	00 K Pop. 3AA0				
Prior Year Data					
	Prior Years	Transfer	8,100,298		0
	Prior Years	Obligation	-8,100,298		0
	Bal	ance Prior Years	0	0	0
	3AA	0 Total Balance	0	0	0
	d Area > 200 K Pop. Q23	80 BAKERSFIELD			
Prior Year Data	Prior Years	Apportionment	11,980,710		0
	Prior Years	Obligation	-6,807,326		0
	-	ance Prior Years	5,173,383	0	0
Current Year Data			, ,		
	Current Year	Apportionment	3,481,296	3,115,759	0
	Current Year	Obligation	-4,074,687	-4,074,687	0
	Balaı	nce Current Year	-593,391	-958,927	0
	Q23	0 Total Balance	4,579,992	-958,927	0
Urbanized Prior Year Data	i Area > 200 K Pop. Q23	30 DAVIS			
ו ווטו וכמו טמנמ	Prior Years	Obligation	-243,911		0
		ance Prior Years	-243,911	0	0
Current Year Data	Dai	and the real	£ r0,011	v	O

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 DAVIS

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	-70,000	-70,000	(
	Balar	nce Current Year	-70,000	-70,000	(
	Q23	0 Total Balance	-313,911	-70,000	(
Urbaniz Prior Year Data	zed Area > 200 K Pop. Q23	0 FAIRFIELD			
	Prior Years	Obligation	-1,531,000		(
	Bala	ance Prior Years	-1,531,000	0	(
	Q23	0 Total Balance	-1,531,000	0	(
Urbaniz Prior Year Data	zed Area > 200 K Pop. Q23	0 FRESNO			
	Prior Years	Apportionment	17,950,497		(
	Prior Years	Obligation	-14,752,162		
	Bala	ance Prior Years	3,198,334	0	(
Current Year Data					
	Current Year	Apportionment	5,215,966	4,668,289	
	Current Year	Obligation	-5,560,961	-5,560,961	
		nce Current Year	-344,995	-892,671	(
	Q23	0 Total Balance	2,853,339	-892,671	(
Urbaniz Prior Year Data	zed Area > 200 K Pop. Q23	0 LODI			
	Prior Years	Obligation	-526,753		(
Current Year Data	Bala	ance Prior Years	-526,753	0	(
	Current Year	Obligation	145,797	145,797	(
	Balar	nce Current Year	145,797	145,797	(
	Q23	0 Total Balance	-380,955	145,797	(
	zed Area > 200 K Pop. Q23	0 LOS ANGELES L	ONG BEACH		
Prior Year Data	Prior Years	Apportionment	451,464,426		(
	Prior Years	Transfer	-129,406,493		

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-237,165,037		C
Current Year Data	Bal	ance Prior Years	84,892,895	0	C
Current real Data	Current Year	Apportionment	131,184,270	117,409,921	C
	Current Year	Obligation	-31,500,529	-31,500,529	(
	Bala	nce Current Year	99,683,740	85,909,391	(
	Q23	0 Total Balance	184,576,635	85,909,391	
Urbaniz	ed Area > 200 K Pop. Q23	80 MERCED			
Prior Year Data					
	Prior Years	Obligation	-682,563		(
	Bal	ance Prior Years	-682,563	0	(
Current Year Data	•	.			
	Current Year	Obligation	97,812	97,812	(
		nce Current Year	97,812	97,812	(
	Q23	0 Total Balance	-584,751	97,812	
Urbaniz Prior Year Data	ed Area > 200 K Pop. Q23	80 MODESTO			
Thor real Bala	Prior Years	Apportionment	9,130,251		C
	Prior Years	Obligation	-2,329,190		
	Bal	ance Prior Years	6,801,060	0	
Current Year Data					
	Current Year	Apportionment	2,653,022	2,374,454	0
	Current Year	Obligation	-1,879,291	-1,879,291	0
	Bala	nce Current Year	773,730	495,163	C
	Q23	0 Total Balance	7,574,791	495,163	0
Urbaniz	ed Area > 200 K Pop. Q23	0 OXNARD-VENTU	RA-THOUSAND OAI	KS	
Prior Year Data					
	Prior Years	Apportionment	19,023,201		
	Prior Years	Transfer	-2,894,635		
	Prior Years	Obligation	-12,670,558		
	Bal	ance Prior Years	3,458,008	0	C
Current Year Data					

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Apportionment	5,527,666	4,947,261	C
	Current Year	Obligation	-1,939,470	-1,939,470	C
	Balaı	nce Current Year	3,588,195	3,007,791	C
	Q23	0 Total Balance	7,046,203	3,007,791	C
Urbaniz Prior Year Data	ed Area > 200 K Pop. Q23	80 PALM SPRINGS			
Phor Year Data	Prior Years	Obligation	-30,986		C
	Bal	ance Prior Years	-30,986	0	(
	Q23	0 Total Balance	-30,986	0	C
Urbaniz Prior Year Data	red Area > 200 K Pop. Q23	80 SACRAMENTO			
	Prior Years	Apportionment	43,432,524		C
	Prior Years	Transfer	-11,790,054		(
	Prior Years	Obligation	-31,656,613		(
	Bal	ance Prior Years	-14,143	0	(
Current Year Data					
	Current Year	Apportionment	12,620,405	11,295,262	(
	Current Year	Obligation	-10,405,622	-10,405,622	(
	Balaı	nce Current Year	2,214,782	889,639	(
	Q23	0 Total Balance	2,200,638	889,639	(
Urbaniz Prior Year Data	red Area > 200 K Pop. Q23	0 SAN BERNARDIN	O-RIVERSIDE		
	Prior Years	Apportionment	46,330,296		C
	Prior Years	Transfer	-14,954,854		
	Prior Years	Obligation	-35,815,173		
	Bal	ance Prior Years	-4,439,731	0	C
Current Year Data					
	Current Year	Apportionment	13,462,425	12,048,870	(
	Current Year	Obligation	-1,872,955	-1,872,955	
	Balaı	nce Current Year	11,589,469	10,175,915	C
	Q23	0 Total Balance	7,149,738	10,175,915	C

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SAN DIEGO

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urban Prior Year Data	nized Area > 200 K Pop. Q23	0 SAN DIEGO			
FIIOI Teal Data	Prior Years	Apportionment	92,978,318		0
	Prior Years	Transfer	-14,374,399		0
	Prior Years	Obligation	-80,469,965		0
		ance Prior Years	-1,866,046	0	0
Current Year Data	24	a	1,000,010	· ·	
	Current Year	Apportionment	27,017,174	24,180,370	0
	Current Year	Obligation	-928,826	-928,826	0
	Balar	nce Current Year	26,088,347	23,251,544	0
	Q23	0 Total Balance	24,222,301	23,251,544	0
Urba n Prior Year Data	nized Area > 200 K Pop. Q23	0 SAN FRANCISCO	-OAKLAND		
	Prior Years	Apportionment	143,699,476		0
	Prior Years	Transfer	-55,014,880		0
	Prior Years	Obligation	-90,713,512		C
	Bala	ance Prior Years	-2,028,916	0	C
Current Year Data					
	Current Year	Apportionment	41,755,473	37,371,148	0
	Current Year	Transfer	-13,297,000	-11,900,815	0
	Current Year	Obligation	-29,121,577	-29,121,577	0
	Balar	nce Current Year	-663,104	-3,651,243	C
	Q23	0 Total Balance	-2,692,020	-3,651,243	C
Urba n Prior Year Data	nized Area > 200 K Pop. Q23	0 SAN JOSE			
	Prior Years	Apportionment	56,815,145		0
	Prior Years	Transfer	-22,194,999		0
	Prior Years	Obligation	-14,602,359		0
Current Year Data	Bala	ance Prior Years	20,017,787	0	0
	Current Year	Apportionment	16,509,061	14,775,609	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SAN JOSE

Balance Current Year 16,653,086 14,919,635 0 0 0 0 0 0 0 0 0	District/Agency/Proj	/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Balance Current Year 16,653,086 14,919,635 0.00 Urbanized Area > 200 K Pop. Q230 SANTA ROSA Prior Year Data Prior Years Obligation O O O Q230 Total Balance Prior Years O O O O Q230 Total Balance Prior Years O O O O Q230 Total Balance Prior Years O O O O O Urbanized Area > 200 K Pop. Q230 SIMI VALLEY Prior Year Data Prior Years Obligation -309,855 O O O Q230 Total Balance Prior Years -309,855 O O O Q230 Total Balance O O O O O O Q230 Total Balance O O O O O O Q230 Total Balance O O O O O O Q230 Total Balance O O O O O O O O Q230 Total Balance O O O O O O O O O Q230 Total Balance O O O O O O O O O							
			Current Year	Obligation	144,025	144,025	0
Prior Year Data Prior Years Obligation O			Balar	nce Current Year	16,653,086	14,919,635	0
Prior Year Data Prior Years Obligation 0 0 Balance Prior Years 0 0 0 Urbanized Area > 200 K Pop. Q230 SIMI VALLEY Prior Years Data Prior Years Obligation Perior Years Paras -309,855 0 0 Current Year Data Obligation Prior Years Paras -309,855 0 0 Current Year Obligation Paga Paga Paga Paga Paga Paga Paga Pag			Q23	0 Total Balance	36,670,873	14,919,635	0
Prior Years Obligation O Obligation		Urbanized Are	ea > 200 K Pop. Q23	0 SANTA ROSA			
Balance Prior Years 0 0 0 0 0 0 0 0 0	Prior Year Data	0.00					
Current Year Data Prior Years Apporttonment 10,374,901 Current Year Data Prior Years Apporttonment Apporttonm			Prior Years	Obligation	0		0
Urbanized Area > 200 K Pop. Q230 SIMI VALLEY Prior Year Data Prior Years Obligation -309,855 0 Current Year Data Current Year Obligation -837,892 -837,892 0 Balance Current Year -837,892 -837,892 0 0 Urbanized Area > 200 K Pop. Q230 STOCKTON Prior Years Apportionment 10,374,901 0 Prior Years Obligation -9,220,493 0 Current Year Data Current Year Apportionment 3,014,687 2,698,144 0 Current Year Obligation -2,304,676 -2,304,676 0 0 Balance Current Year 710,010 393,468 0 Q230 Total Balance 1,864,418 393,468 0 Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA 0 Current Year Obligation -267,220 -267,220 -267,220 0 Balance Current Year 3 Pobligation -267,220 -267,220 0			Bala	ance Prior Years	0	0	0
Prior Year Data Prior Years Obligation -309,855 Commend of the prior Year of Years Commend of Year of			Q23	0 Total Balance	0	0	0
Prior Years Obligation -309,855 C Current Year Data Eurrent Year Obligation -837,892 -837,892 0 Balance Current Year -837,892 -837,892 0 0 0 Balance Current Year -837,892 -837,892 0 0 Urbanized Area > 200 K Pop. Q230 STOCKTON Prior Years Apportionment 10,374,901 0 0 Prior Years Obligation -9,220,493 0 0 Balance Prior Years 1,154,407 0 0 Current Year Apportionment 3,014,687 2,698,144 0 Current Year Data Q230 Total Balance 1,864,418 393,468 0 Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA Current Year Obligation -267,220 -267,220 -267,220 0 Balance Current Year Obligation -267,220 -267,220 0	Prior Voor Data	Urbanized Are	ea > 200 K Pop. Q23	0 SIMI VALLEY			
Balance Prior Years -309,855 0 0 Current Year Data	THOI Teal Data		Prior Years	Obligation	-309.855		0
Current Year Data Current Year Potata Obligation Past, 892 -837,892 -837,892 Colspan="4">Colspa				-	<u>_</u>	0	0
Balance Current Year	Current Year Data						
Q230 Total Balance -1,147,747 -837,892 0 Urbanized Area > 200 K Pop. Q230 STOCKTON Prior Years Apportionment 10,374,901 0 Prior Years Obligation -9,220,493 0 Balance Prior Years 1,154,407 0 Current Year Apportionment 3,014,687 2,698,144 0 Current Year Obligation -2,304,676 -2,304,676 0 Balance Current Year 710,010 393,468 0 Q230 Total Balance 1,864,418 393,468 0 Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA Current Year Obligation -267,220 -267,220 0 Balance Current Year -267,220 -267,220 0			Current Year	Obligation	-837,892	-837,892	0
Urbanized Area > 200 K Pop. Q230 STOCKTON Prior Year Data Prior Years Apportionment 10,374,901 10,374,901 Prior Years Obligation -9,220,493 0 Balance Prior Years 1,154,407 0 0 Current Year Apportionment 2,014,687 2,698,144 0 Current Year Obligation -2,304,676 -2,304,676 0 Balance Current Year 710,010 393,468 0 Q230 Total Balance 1,864,418 393,468 0 Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA Current Year Obligation -267,220 -267,220 -267,220 0 Balance Current Year Obligation -267,220 -267,220 -267,220 0 0			Balar	nce Current Year	-837,892	-837,892	0
Prior Year Data Prior Years Apportionment 10,374,901 0 Prior Years Obligation -9,220,493 0 Current Year Data Balance Prior Years 1,154,407 0 0 Current Year Apportionment 3,014,687 2,698,144 0 Current Year Obligation -2,304,676 -2,304,676 0 Balance Current Year 710,010 393,468 0 Q230 Total Balance 1,864,418 393,468 0 Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA Current Year Data 267,220 -267,220 -267,220 0 Balance Current Year Obligation -267,220 -267,220 0			Q23	0 Total Balance	-1,147,747	-837,892	0
Prior Years Apportionment 10,374,901 Companies 10,374,901 Companies 10,374,901 Companies 1,154,407 Companies Companies 1,154,407 Companies 1,154,407 Companies 1,154,407 Companies Companies 1,154,407 Companies Companies 1,154,407 Companies 1,154,407 Companies Companies Companies 1,154,407 Companies Companies 1,154,407 Companies Companies 1,154,407 Companies Compani	Drian Vana Data	Urbanized Are	ea > 200 K Pop. Q23	0 STOCKTON			
Prior Years Obligation -9,220,493 Ocurrent Year Data	Prior Year Data		Prior Years	Apportionment	10.374.901		0
Balance Prior Years							0
Current Year Apportionment 3,014,687 2,698,144 Corrent Year Corrent Year Obligation -2,304,676 -2,304,676 Corrent Year Corrent Year 710,010 393,468 Corrent Year Corrent Year The Special Year Corrent Year Corrent Year Corrent Year Obligation -267,220 -267,220 -267,220 Corrent Year Corrent Year Corrent Year Corrent Year -267,220 -267,220 -267,220 Corrent Year Corrent Year Corrent Year -267,220 -267,220 -267,220 Corrent Year Corrent Year -267,220 -267,220 -267,220 Corrent Year Corrent Year -267,220			Bala			0	0
Current Year Obligation -2,304,676 -2,304,676 0 Balance Current Year 710,010 393,468 0 Q230 Total Balance 1,864,418 393,468 0 Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA Current Year Obligation -267,220 -267,220 0 Balance Current Year -267,220 -267,220 0	Current Year Data						
Balance Current Year 710,010 393,468 00			Current Year	Apportionment	3,014,687	2,698,144	0
Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA Current Year Data Current Year Obligation -267,220 -267,220 -267,220 -267,220 Company of the compan			Current Year	Obligation	-2,304,676	-2,304,676	0
Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA Current Year Obligation -267,220 -267,220 -267,220 -267,220 0 Balance Current Year -267,220 -267,220 -267,220 -267,220 0			Balar	nce Current Year	710,010	393,468	0
Current Year Data Current Year Obligation -267,220 -267,220 Company of the com			Q23	0 Total Balance	1,864,418	393,468	0
Current Year Obligation -267,220 -267,220 Company of the company	Current Year Data	Urbanized Are	ea > 200 K Pop. Q23	0 VICTORVILLE-HE	SPERIA		
Balance Current Year -267,220 -267,220 0			Current Year	Obligation	-267,220	-267,220	0
Q230 Total Balance -267,220 -267,220			Balar	-			0
	_		Q23	0 Total Balance	-267,220	-267,220	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 YUBA CITY-MARYSVILLE

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	Urhanizad Aroa	> 200 K Pan ()23	30 YUBA CITY-MAR	YSVII I E		
Current Year Data	Orbanized Area 2	- 200 KT Op. Q20	O TOBA OTT I-MAIN	TOVILLE		
		Current Year	Obligation	-882,000	-882,000	
		Bala	nce Current Year	-882,000	-882,000	
		Q23	0 Total Balance	-882,000	-882,000	
rior Year Data	Any Area Q240					
		Prior Years	Apportionment	279,849,219		
		Prior Years	Transfer	149,734,555		
		Prior Years	Obligation	-295,076,087		
		Bal	ance Prior Years	134,507,687	0	
urrent Year Data						
		Current Year	Apportionment	80,761,208	72,281,281	
		Current Year	Transfer	-87,863,361	-78,637,708	
		Current Year	Obligation	-24,772,606	-24,772,606	
		Bala	nce Current Year	-31,874,759	-31,129,033	
		Q24	0 Total Balance	102,632,927	-31,129,033	
rior Year Data	Urbanized Area	> 200 K Pop. (Fu	nd Restoration) Q5 ⁻	10 BAKERSFIELD		
		Prior Years	Apportionment	5,932		
		Prior Years	Transfer	-5,932		
		Bal	ance Prior Years	0	0	
		Q51	0 Total Balance	0	0	
rior Year Data	Urbanized Area	> 200 K Pop. (Fu	nd Restoration) Q5′	10 FRESNO		
		Prior Years	Apportionment	8,887		
		Prior Years	Transfer	-8,887		
		Bal	ance Prior Years	0	0	
		051	0 Total Balance	0	0	

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH

District/Agency/Pro	j/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Apportionment	223,513		C
		Prior Years	Transfer	-223,513		(
		Bal	ance Prior Years	0	0	(
		Q51	0 Total Balance	0	0	(
Prior Year Data	Urbanized Ar	ea > 200 K Pop. (Fui	nd Restoration) Q510	MODESTO		
		Prior Years	Apportionment	4,520		(
		Prior Years	Transfer	-4,520		(
		Bal	ance Prior Years	0	0	(
		Q51	0 Total Balance	0	0	
Prior Year Data	Urbanized Ar	ea > 200 K Pop. (Fur	nd Restoration) Q510	OXNARD-VENTUR	A-THOUSAND OA	KS
		Prior Years	Apportionment	9,418		(
		Prior Years	Transfer	-9,418		(
		Bal	ance Prior Years	0	0	(
		Q51	0 Total Balance	0	0	(
Prior Year Data	Urbanized Ar	ea > 200 K Pop. (Fui	nd Restoration) Q510	SACRAMENTO		
		Prior Years	Apportionment	21,503		(
		Prior Years	Transfer	-21,503		(
		Bal	ance Prior Years	0	0	(
		Q51	0 Total Balance	0	0	(
Prior Year Data	Urbanized Ar	ea > 200 K Pop. (Fui	nd Restoration) Q510	SAN BERNARDIN	O-RIVERSIDE	
		Prior Years	Apportionment	22,937		(
		Prior Years	Transfer	-22,937		(
		Bal	ance Prior Years	0	0	(

Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO

District/Agency/Proj.	/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Apportionment	46,032		C
		Prior Years	Transfer	-46,032		C
		Bal	ance Prior Years	0	0	C
		Q51	0 Total Balance	0	0	
Prior Year Data	Urbanized Area	> 200 K Pop. (Fur	nd Restoration) Q510	SAN FRANCISCO	-OAKLAND	
		Prior Years	Apportionment	71,143		C
		Prior Years	Transfer	-71,143		C
		Bal	ance Prior Years	0	0	C
		Q51	0 Total Balance	0	0	0
Prior Year Data	Urbanized Area	ı > 200 K Pop. (Fui	nd Restoration) Q510	SAN JOSE		
		Prior Years	Apportionment	28,128		(
		Prior Years	Transfer	-28,128		(
		Bal	ance Prior Years	0	0	(
		Q51	0 Total Balance	0	0	(
Prior Year Data	Urbanized Area	ı > 200 K Pop. (Fui	nd Restoration) Q510	STOCKTON		
		Prior Years	Apportionment	5,137		(
		Prior Years	Transfer	-5,137		(
		Bal	ance Prior Years	0	0	(
		Q51	0 Total Balance	0	0	
Prior Year Data	Donor State Bo	nus Any Area Q60	00			
		Prior Years	Apportionment	2,232,869		C
		Prior Years	Transfer	-2,232,869		
		Bal	ance Prior Years	0	0	

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD

Prior Year Data Donor Sta	Q61 ate Bonus Areas >200 K Prior Years Prior Years Bal Q61 ate Bonus Areas >200 K	Apportionment Transfer ance Prior Years O Total Balance	145,709 -145,709 0	0 0	
Prior Year Data Donor Sta	Prior Years Bal Q61 ate Bonus Areas >200 K Prior Years Prior Years Bal Q61 ate Bonus Areas >200 K	Transfer ance Prior Years Total Balance Pop. Q610 FRESNO Apportionment Transfer ance Prior Years Total Balance	-97,251 0 0 145,709 -145,709	0	
Prior Year Data Donor Sta	Bal Q61 ate Bonus Areas >200 K Prior Years Prior Years Bal Q61 ate Bonus Areas >200 K	ance Prior Years O Total Balance Pop. Q610 FRESNO Apportionment Transfer ance Prior Years O Total Balance	0 0 145,709 -145,709	0	
Prior Year Data Donor Sta	Q61 ate Bonus Areas >200 K Prior Years Prior Years Bal Q61 ate Bonus Areas >200 K	O Total Balance Apportionment Transfer ance Prior Years O Total Balance	145,709 -145,709 0	0	
Prior Year Data Donor Sta	ate Bonus Areas >200 K Prior Years Prior Years Bal Q61 ate Bonus Areas >200 K	Apportionment Transfer ance Prior Years O Total Balance	145,709 -145,709 0		
Prior Year Data Donor Sta	Prior Years Prior Years Bal Q61 ate Bonus Areas >200 K	Apportionment Transfer ance Prior Years O Total Balance	145,709 -145,709 0	0	0
Donor Sta	Prior Years Bal Q61 ate Bonus Areas >200 K	Transfer ance Prior Years 0 Total Balance	-145,709 0	0	0
Prior Year Data	Prior Years Bal Q61 ate Bonus Areas >200 K	Transfer ance Prior Years 0 Total Balance	-145,709 0	0	0
Prior Year Data Donor St	Bal Q61 ate Bonus Areas >200 K	ance Prior Years O Total Balance	0	0	
Prior Year Data	Q61 ate Bonus Areas >200 K	0 Total Balance		0	
Prior Year Data	ate Bonus Areas >200 K		^		C
Prior Year Data		Dam 0040 LOS ANO	0	0	
 Donor St		Pop. Q610 LOS ANG	GELES LONG BEAC	Н	
	Prior Years	Apportionment	3,664,659		C
	Prior Years	Transfer	-2,758,998		
	Prior Years	Obligation	-881,091		
	-	ance Prior Years	24,570	0	
		0 Total Balance	24,570	0	C
	ate Bonus Areas >200 K				
	uto 201140 / 11040 / 200 11	op. 40.00220.			
	Prior Years	Apportionment	74,113		0
	Prior Years	Transfer	-74,113		
	Bal	ance Prior Years	0	0	C
	Q61	0 Total Balance	0	0	
Donor St	ate Bonus Areas >200 K	Pop. Q610 OXNARD	-VENTURA-THOUS	AND OAKS	
Prior Year Data					
	Prior Years	Apportionment	154,416		
	Prior Years	Transfer	-154,416		
		ance Prior Years	0	0	C
	Q61	0 Total Balance	0	0	

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO

District/Agency/Proj/	EA Code 1	Fransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	352,554		(
	Prior Years	Transfer	-352,554		(
	Ва	lance Prior Years	0	0	(
	Q6	10 Total Balance	0	0	(
	Donor State Bonus Areas >200 h	(Pop. Q610 SAN BEF	RNARDINO-RIVERS	IDE	
rior Year Data	Prior Years	Apportionment	376,075		(
	Prior Years	Transfer	-376,075		
		lance Prior Years	-570,075	0	
		10 Total Balance	0	0	(
rior Year Data		Apportionment Obligation Ilance Prior Years On Total Balance	754,730 -754,730 0 0	0	
rior Year Data	Donor State Bonus Areas >200 h	(Pop. Q610 SAN FRA	ANCISCO-OAKLANI)	
	-				
	Prior Years	Apportionment	1,166,447		
	Prior Years Prior Years	Apportionment Obligation	1,166,447 -1,166,447		
	Prior Years			0	
	Prior Years Ba	Obligation	-1,166,447	0	
	Prior Years Ba	Obligation lance Prior Years 10 Total Balance	-1,166,447 0 0		
	Prior Years Ba	Obligation lance Prior Years 10 Total Balance	-1,166,447 0 0		
	Prior Years Ba Q6: Donor State Bonus Areas >200 h	Obligation lance Prior Years 10 Total Balance C Pop. Q610 SAN JOS	-1,166,447 0 0		
Prior Year Data	Prior Years Ba Q6: Donor State Bonus Areas >200 Prior Years Prior Years Prior Years	Obligation lance Prior Years 10 Total Balance C Pop. Q610 SAN JOS Apportionment	-1,166,447 0 0 0 SE 461,184		

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 STOCKTON

District/Agency/Proj/EA	Code Tr	Code Transaction		Fed-Aid OA Amnt F subject (Current not to OA FFY Only)	
	Prior Years	Apportionment	84,216		
	Prior Years	Transfer	-84,216		
	Bala	ance Prior Years	0	0	
	Q610	0 Total Balance	0	0	
	m Allocation - Any Areas (Q700			
Prior Year Data	Drive Ve and	A	4 500 407		
	Prior Years Prior Years	Apportionment Transfer	1,562,197		
	Prior Years Prior Years	Obligation	-1,517,931 0		
		ance Prior Years	44,266	0	
		0 Total Balance	44,266	0	
Minimu rior Year Data	Prior Years	Apportionment	68,040		
Prior Year Data	Prior Years Bala Q710	Apportionment Transfer ance Prior Years Total Balance	-68,040 0 0	0	
rior Year DataMinimu	Prior Years Bala	Transfer ance Prior Years Total Balance	-68,040 0 0		
rior Year Data	Prior Years Bala Q710 Im Allocation Areas > 200 I Prior Years	Transfer ance Prior Years Total Balance K Pop. Q710 FRESN Apportionment	-68,040 0 0		
rior Year DataMinimu	Prior Years Bala Q710 Im Allocation Areas > 200 I Prior Years Prior Years	Transfer ance Prior Years Total Balance K Pop. Q710 FRESN Apportionment Transfer	-68,040 0 0 O 101,943 -101,943	0	
rior Year DataMinimu	Prior Years Bala Q710 Im Allocation Areas > 200 I Prior Years Prior Years Bala	Transfer ance Prior Years Total Balance K Pop. Q710 FRESN Apportionment Transfer ance Prior Years	-68,040 0 0 O 101,943 -101,943	0	
Prior Year Data Minimu Prior Year Data Minimu	Prior Years Bala Q710 Im Allocation Areas > 200 I Prior Years Prior Years Bala	Transfer ance Prior Years Total Balance K Pop. Q710 FRESN Apportionment Transfer ance Prior Years Total Balance	-68,040 0 0 0 101,943 -101,943 0	0 0 0	
Prior Year Data Minimu Prior Year Data Minimu	Prior Years Bala Q710 Im Allocation Areas > 200 I Prior Years Prior Years Bala Q710 Im Allocation Areas > 200 I Im Allocation Areas Ar	Transfer ance Prior Years D Total Balance K Pop. Q710 FRESN Apportionment Transfer ance Prior Years D Total Balance K Pop. Q710 LOS AN	-68,040 0 0 0 0 101,943 -101,943 0 0	0 0 0	
Prior Year Data Minimu Prior Year Data Minimu	Prior Years Bala Q710 Im Allocation Areas > 200 I Prior Years Prior Years Bala Q710 Im Allocation Areas > 200 I Prior Years Prior Years	Transfer ance Prior Years D Total Balance K Pop. Q710 FRESN Apportionment Transfer ance Prior Years D Total Balance K Pop. Q710 LOS AN	-68,040 0 0 0 101,943 -101,943 0 0 NGELES LONG BEA	0 0 0	
Prior Year Data Minimu Prior Year Data Minimu	Prior Years Bala Q710 Im Allocation Areas > 200 I Prior Years Prior Years Bala Q710 Im Allocation Areas > 200 I Im Allocation Areas Ar	Transfer ance Prior Years D Total Balance K Pop. Q710 FRESN Apportionment Transfer ance Prior Years D Total Balance K Pop. Q710 LOS AN	-68,040 0 0 0 0 101,943 -101,943 0 0	0 0 0	
Prior Year Data Minimu Prior Year Data	Prior Years Bala Q710 Im Allocation Areas > 200 I Prior Years Prior Years Bala Q710 Im Allocation Areas > 200 I Prior Years	Transfer ance Prior Years D Total Balance K Pop. Q710 FRESN Apportionment Transfer ance Prior Years D Total Balance K Pop. Q710 LOS AN Apportionment Transfer	-68,040 0 0 0 101,943 -101,943 0 0 NGELES LONG BEA 2,563,925 -638,925	0 0 0	

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 MODESTO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
	Bal	ance Prior Years	0	0	C
	Q71	0 Total Balance	0	0	
	Illocation Areas > 200	K Pop. Q710 OXNARI	D-VENTURA-THOU	SAND OAKS	
Prior Year Data	Prior Years	Apportionment	108,035		C
	Prior Years	Transfer	-108,035		
		ance Prior Years	0	0	
		0 Total Balance	0	0	0
Minimum A Prior Year Data	Illocation Areas > 200 Prior Years	K Pop. Q710 SACRAI Apportionment	MENTO 246,659		(
	Prior Years	Transfer	-246,659		C
	Bal	ance Prior Years	0	0	C
	Q71	0 Total Balance	0	0	(
Minimum A Prior Year Data	llocation Areas > 200	K Pop. Q710 SAN BE	RNARDINO-RIVER	SIDE	
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		
	Bal	ance Prior Years	0	0	C
	Q71	0 Total Balance	0	0	0
Minimum A Prior Year Data	allocation Areas > 200	K Pop. Q710 SAN DIE	EGO		
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
	Bal	ance Prior Years	0	0	0
	Q71	0 Total Balance	0	0	0
Minimum A Prior Year Data	ullocation Areas > 200	K Pop. Q710 SAN FR	ANCISCO-OAKLAI	ND	

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
	Bal	ance Prior Years	0	0	0
	Q71	0 Total Balance	0	0	0
Minimum Allo	ocation Areas > 200	K Pop. Q710 SAN JO	SE		
Thor rear Bata	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
	Bal	ance Prior Years	0	0	0
	Q71	0 Total Balance	0	0	0
Minimum Allo Prior Year Data		K Pop. Q710 STOCKT			
	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
		ance Prior Years	0	0	0
	Q71	0 Total Balance	0	0	0
Minimum Allo Prior Year Data	cation - Any Areas	Q800			
Phor fear Data	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,875
	Bal	ance Prior Years	0	0	0
	Q80	0 Total Balance	0	0	0
Minimum Allo Prior Year Data	ocation Areas > 200	K Pop. Q810 BAKERS	SFIELD		
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
	Bal	ance Prior Years	0	0	0

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 FRESNO

istrict/Agency/Proj	/EA Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	9,650		
	Prior Years	Transfer	-9,650		
	Ba	lance Prior Years	0	0	
	Q8′	10 Total Balance	0	0	
	Minimum Allocation Areas > 200	K Pop. Q810 LOS AN	GELES LONG BEA	АСН	
rior Year Data	Prior Years	Apportionment	242 607		
	Prior Years	Apportionment Transfer	242,697 -242,697		
		lance Prior Years	-242,097 0	0	
		10 Total Balance	0	0	
	Minimum Allocation Areas > 200	K Pop. Q810 MODES	то		
ior Year Data	D. V.	A (C)	4.000		
or Year Data	Prior Years	Apportionment	4,908		
or Year Data	Prior Years	Transfer	-4,908	0	
ior Year Data	Prior Years Ba	Transfer lance Prior Years	-4,908 0	0	
ior Year Data	Prior Years Ba Q8	Transfer lance Prior Years	-4,908 0 0	0	
	Prior Years Ba	Transfer lance Prior Years	-4,908 0 0	0	
	Prior Years Ba Q8	Transfer lance Prior Years	-4,908 0 0	0	
	Prior Years Ba Q8 ² Minimum Allocation Areas > 200	Transfer lance Prior Years 10 Total Balance K Pop. Q810 OXNARE	-4,908 0 0 D-VENTURA-THOU	0	
	Prior Years Ba Q8' Minimum Allocation Areas > 200 Prior Years Prior Years	Transfer lance Prior Years 10 Total Balance K Pop. Q810 OXNARD	-4,908 0 0 D-VENTURA-THOU 10,226	0	
	Prior Years Ba Q8 Minimum Allocation Areas > 200 Prior Years Prior Years Ba	Transfer lance Prior Years 10 Total Balance K Pop. Q810 OXNARE Apportionment Transfer	-4,908 0 0 D-VENTURA-THOU 10,226 -10,226	0 ISAND OAKS	
	Prior Years Ba Q8 Minimum Allocation Areas > 200 Prior Years Prior Years Ba	Transfer lance Prior Years 10 Total Balance K Pop. Q810 OXNARE Apportionment Transfer lance Prior Years 10 Total Balance	-4,908 0 0 D-VENTURA-THOU 10,226 -10,226 0	OUSAND OAKS	
ior Year Data ior Year Data ior Year Data	Prior Years Ba Q8* Minimum Allocation Areas > 200 Prior Years Prior Years Ba Q8*	Transfer lance Prior Years 10 Total Balance K Pop. Q810 OXNARE Apportionment Transfer lance Prior Years 10 Total Balance	-4,908 0 0 D-VENTURA-THOU 10,226 -10,226 0	OUSAND OAKS	
or Year Data	Prior Years Ba Q8* Minimum Allocation Areas > 200 Prior Years Prior Years Ba Q8*	Transfer lance Prior Years 10 Total Balance K Pop. Q810 OXNARE Apportionment Transfer lance Prior Years 10 Total Balance	-4,908 0 0 D-VENTURA-THOU 10,226 -10,226 0	OUSAND OAKS	
or Year Data	Prior Years Ba Q8 Minimum Allocation Areas > 200 Prior Years Prior Years Ba Q8 Minimum Allocation Areas > 200 Minimum Allocation Areas > 200	Transfer lance Prior Years 10 Total Balance K Pop. Q810 OXNARE Apportionment Transfer lance Prior Years 10 Total Balance K Pop. Q810 SACRAM	-4,908 0 0 D-VENTURA-THOU 10,226 -10,226 0 0	OUSAND OAKS	
ior Year Data	Prior Years	Transfer lance Prior Years 10 Total Balance K Pop. Q810 OXNARD Apportionment Transfer lance Prior Years 10 Total Balance K Pop. Q810 SACRAM Apportionment	-4,908 0 0 D-VENTURA-THOU 10,226 -10,226 0 0 MENTO 23,348	OUSAND OAKS	

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE

istrict/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	24,906		C
	Prior Years	Transfer	-24,906		(
	Bal	ance Prior Years	0	0	(
	Q81	0 Total Balance	0	0	(
Minimun Prior Year Data	n Allocation Areas > 200	K Pop. Q810 SAN DIE	\$ubject to OA		
	Prior Years	Apportionment	49,983		(
	Prior Years	Transfer	-49,983		(
	Bal	ance Prior Years	0	0	(
	Q81	0 Total Balance	0	0	(
Minimun Prior Year Data	n Allocation Areas > 200	K Pop. Q810 SAN FRA	ANCISCO-OAKLAI	ND	
	Prior Years	Apportionment	77,249		(
	Prior Years	Transfer	-77,249		(
	Bal	ance Prior Years	0	0	(
	Q81	0 Total Balance	0	0	(
Minimun rior Year Data	n Allocation Areas > 200	K Pop. Q810 SAN JOS	SE		
	Prior Years	Apportionment	30,543		(
	Prior Years	Transfer	-30,543		(
	Bal	ance Prior Years	0	0 0 0 D	
	Q81	0 Total Balance	0	0	(
Minimun Prior Year Data	n Allocation Areas > 200	K Pop. Q810 STOCKT	ON		
	Prior Years	Apportionment	5,577		C
	Prior Years	Transfer	-5,577		(
	Bal	ance Prior Years	0	0	(
	081	0 Total Balance	0	0	C

Note: All negative values are a liability against balances.

Prior Year Data

Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-959,315		0
	Balar	nce Prior Years	-959,315	0	0
	QAA0	Total Balance	-959,315	0	0
Prior Year Data	Prior Years	Obligation	-330,990		0
	Balar	nce Prior Years	-330,990	0	0
Current Year Data					
	Current Year	Obligation	27	27	0
	Balanc	e Current Year	27	27	0
	QAA0	Total Balance	-330,962	27	0
Regional Su	urface Transportation Progran	n Balance:	434,063,700	102,430,064	16,296,495
	ncludes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Rural Technical Assistance Program 37A0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37A0 Prior Year Data					
Phol feal Data	Prior Years	Obligation	0		-3,064,331
	Balar	nce Prior Years	0	0	-3,064,331
	37A0	Total Balance	0	0	-3,064,331
	Fechnical Assistance Prograr		0 0	0 0	-3,064,331 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Rural Trans Assist Program 9460

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9460 Prior Year Data					
Thorroad Bala	Prior Years	Obligation	0		-150,682
	Balar	nce Prior Years	0	0	-150,682
	9460	Total Balance	0	0	-150,682
	Rural Trans Assist Prograr		0	0 0	-150,682 0

The sum of the Amount Loaned + Balance yields a "true balance."

SB45 - IIP

Any Area Federal Funds (33D) IPA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				- 3,	
Anv Are	ea Federal Funds (33D) IPA0)			
Prior Year Data	,				
	Prior Years	Obligation	-663,975		0
	Balar	nce Prior Years	-663,975	0	0
	IPA0	Total Balance	-663,975	0	0
Any Are	ea Federal Funds (Q24) IPB0	1			_
Prior Year Data	sa i ederar i dildə (Q2+) ii Do	,			
	Prior Years	Obligation	-11,176,884		0
	Balar	nce Prior Years	-11,176,884	0	0
	IPB0	Total Balance	-11,176,884	0	0
INTEDS	TATE MAINTENANCE - TEA	N21 O010			
Prior Year Data	TATE MAINTENANCE - TEA	121 Q010			
	Prior Years	Obligation	-5,256,118		0
	Balar	nce Prior Years	-5,256,118	0	0
Current Year Data					
	Current Year	Obligation	-11,446,250	-11,446,250	0
	Balanc	e Current Year	-11,446,250	-11,446,250	0
	Q010	Total Balance	-16,702,368	-11,446,250	0
	SB45 - III	⊃ Balance:	-28,543,227	-11,446,250	0
Amount Loaned (ir	ncludes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

SB45 - RIP

Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area	Federal Funds (33D) RPA	0			
Prior Year Data	,				
	Prior Years	Obligation	-7,228,725		0
	Balan	ce Prior Years	-7,228,725	0	0
Current Year Data					
	Current Year	Obligation	-4,800	-4,800	C
	Balance	e Current Year	-4,800	-4,800	C
	RPA0	Total Balance	-7,233,525	-4,800	C
Any Area	Federal Funds (Q24) RPB	0			
Prior Year Data					
	Prior Years	Obligation	-191,021,508		0
	Balan	ce Prior Years	-191,021,508	0	C
Current Year Data					
	Current Year	Obligation	-72,120,240	-72,120,240	C
	Balanc	e Current Year	-72,120,240	-72,120,240	C
	RPB0	Total Balance	-263,141,748	-72,120,240	0
	SB45 - RIF	Balance:	-270,375,273	-72,125,040	0
Amount Loaned (inc	cludes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA		
< 5K STP Fu	unds Q250			to OA FFY Only) -32,866			
	Prior Years	Obligation	-32,866		0		
	Balar	nce Prior Years	-32,866	0	0		
	Q250	Total Balance	-32,866	0	0		
Amount Loaned (include	SB4 des prior year loans, if a		-32,866 0	0	0		

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safe Routes To School SRA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SRA0					
Prior Year Data	5	.			
	Prior Years	Obligation	-8,329,826		0
O Data	Balan	ce Prior Years	-8,329,826	0	0
Current Year Data	Current Year	Obligation	E EG4 E00	E EG4 E00	0
		Obligation e Current Year	-5,564,590	-5,564,590	
			-5,564,590	-5,564,590	0
	SRAU	Total Balance	-13,894,416	-5,564,590	0
SRB0					
Prior Year Data					
	Prior Years	Obligation	-626,650		0
	Balan	ce Prior Years	-626,650	0	0
Current Year Data					
	Current Year	Obligation	-118,250	-118,250	0
	Balance	e Current Year	-118,250	-118,250	0
	SRB0	Total Balance	-744,900	-118,250	0
SRC0					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	-315,000	-315,000	0
	Balance	e Current Year	-315,000	-315,000	0
	SRC0	Total Balance	-315,000	-315,000	0
	Safe Routes To Schoo	Balance:	-14,954,316	-5,997,840	0
Amount Loaned (inc	cludes prior year loans, if a		-14,954,516 0	-5,997,640 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Safer Off - System Bridge Inven. Preparation 6790

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Inven. Prepa	eration 6790				
Prior Year Data	Prior Years	Obligation	0		-16,507,030
	Balar	nce Prior Years	0	0	-16,507,030
	6790	Total Balance	0	0	-16,507,030
Amount Loaned (includ	Safer Off - System Bridg		0 0	0 0	-16,507,030 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safer Roads Demo 1973 Act 1480

District/Agency/Pro	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	1973 Act 1480					
		Prior Years	Obligation	0		-20,862,969
		Balar	ice Prior Years	0	0	-20,862,969
		1480	Total Balance	0	0	-20,862,969
Amount	Loaned (includes p	Safer Roads Demo		0 0	0 0	-20,862,969 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Scenic Byways

3330

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3330 Prior Year Data					
Thorreal Bata	Prior Years	Obligation	-67,486		0
	Balar	nce Prior Years	-67,486	0	0
	3330	Total Balance	-67,486	0	0
	Scenic Byway	s Balance:	-67,486	0	0
Amount Loaned (incl	udes prior vear loans, if	anv):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Secondary G 10% RWY/HWY 0220

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0220 Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
	Balar	nce Prior Years	0	0	-1,266,893
	0220	Total Balance	0	0	-1,266,893
	condary G 10% RWY/HW udes prior year loans, if		0 0	0 0	-1,266,893 0

The sum of the Amount Loaned + Balance yields a "true balance."

Secondary Highways 0220

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0220					
Prior Year Data	Prior Years	Obligation	0		-11,172,338
	Balar	nce Prior Years	0	0	-11,172,338
	0220	Total Balance	0	0	-11,172,338
Amount Loaned (incl	Secondary Highway		0	0	-11,172,338 0

The sum of the Amount Loaned + Balance yields a "true balance."

State Transportation Program Demo Project 3AL0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projec Prior Year Data	et 3AL0				
Phoi feai Dala	Prior Years	Obligation	0		-133,650
	Balar	nce Prior Years	0	0	-133,650
	3AL0	Total Balance	0	0	-133,650
State Amount Loaned (includ	Transportation Prograr		0 0	0	-133,650 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

State and Community NHTSA 7800

District/Agency/Proj/E	EΑ	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	NHTSA 7800					
Prior Year Data		Prior Years	Obligation	0		-465,510
		Balar	nce Prior Years	0	0	-465,510
		7800	Total Balance	0	0	-465,510
Amount Lo		State and Communit	•	0 0	0 0	-465,510 0

The sum of the Amount Loaned + Balance yields a "true balance."

Statewide Environmental Enhancement Program BTK0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ВТК0					
Prior Year Data					
	Prior Years	Obligation	-2,190,559		0
	Balan	ce Prior Years	-2,190,559	0	0
Current Year Data					
	Current Year	Obligation	-3,385,654	-3,385,654	0
	Balanc	e Current Year	-3,385,654	-3,385,654	0
	ВТК0	Total Balance	-5,576,213	-3,385,654	0
Statewide Environment	tal Enhancement Progran	n Balance:	-5,576,213	-3,385,654	0
Amount Loaned (included)	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Proj	i/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Hazard Elimi	nation (91 & prior ye	ars) 1410			
Prior Year Data		(
		Prior Years	Transfer	70,503,542		0
		Prior Years	Obligation	-70,475,143		0
		Bal	ance Prior Years	28,398	0	0
		141	0 Total Balance	28,398	0	0
	Safety (Optio	onal) 33A0				
Prior Year Data		•				
		Prior Years	Apportionment	34,037,450		0
		Prior Years	Transfer	3,447,201		0
		Prior Years	Obligation	-40,567,271		0
		Bal	ance Prior Years	-3,082,619	0	C
Current Year Data						
		Current Year	Obligation	258,313	258,313	0
			nce Current Year	258,313	258,313	C
		33A	0 Total Balance	-2,824,306	258,313	0
	Safety - Haza	ard Elimination 33P0				
Prior Year Data						
		Prior Years	Apportionment	24,000,000		0
		Prior Years	Transfer	-5,481,766		0
		Prior Years	Obligation	-24,833,532		C
		Bal	ance Prior Years	-6,315,299	0	C
Current Year Data		0		40.070	40.070	
		Current Year	Obligation	-42,076	-42,076	0
			nce Current Year	-42,076	-42,076	0
		33Р	0 Total Balance	-6,357,375	-42,076	0
Prior Year Data	Safety (Option	onal) Q210				
		Prior Years	Apportionment	48,571,360		0
		Prior Years	Transfer	-12,735,165		0
		Prior Years	Obligation	-12,848,878		0
		Bal	ance Prior Years	22,987,316	0	0

Surface Transportation Program (Safety) Safety (Optional) Q210

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 04	111 01119)	
Current Year Data					
	Current Year	Obligation	-4,874,069	-4,874,069	0
	Balar	nce Current Year	-4,874,069	-4,874,069	0
	Q21	0 Total Balance	18,113,246	-4,874,069	0
Safety - Haz	zard Elimination Q280				
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-19,217,538		0
	Bal	ance Prior Years	-11,217,538	0	0
Current Year Data					
	Current Year	Obligation	-781,970	-781,970	0
	Balar	nce Current Year	-781,970	-781,970	0
	Q28	0 Total Balance	-11,999,508	-781,970	0
Safety - Ha	zard Elimination (Any	Area funds) QAM0			
Prior Year Data	, ,	,			
	Prior Years	Obligation	0		0
	Bal	ance Prior Years	0	0	0
	QAM	0 Total Balance	0	0	0
Surface Transi	portation Program (Safe	ety) Balance:	-3,039,545	-5,439,803	0
Amount Loaned (inclu	· · · · · · · · · · · · · · · · · · ·	• •	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

TEA - Caltrans Share (SHOPP) by Local Agencies BTN0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTN0					
Prior Year Data					
	Prior Years	Obligation	-500,000		0
	Balar	nce Prior Years	-500,000	0	0
	BTN0	Total Balance	-500,000	0	0
TEA - Caltrans Share (S	SHOPP) by Local Agencie	S Balance:	-500,000	0	0
Amount Loaned (inclu	udes prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

TEA - Conservation Lands Program BTF0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTF	:0				
Prior Year Data	Prior Year	rs Obligation	-20,612,000		0
		Balance Prior Years	-20,612,000	0	0
		BTF0 Total Balance	-20,612,000	0	0
		711 0 10tal Balanoo	20,012,000		
BT(60				
Prior Year Data	Prior Year	rs Obligation	-20,206,000		0
		Balance Prior Years	-20,206,000	0	0
Current Year Data	'	Dalance i noi Tears	-20,200,000	Ü	0
	Current Yea	ar Obligation	-1,362,360	-1,362,360	0
	Ba	alance Current Year	-1,362,360	-1,362,360	0
	В	TG0 Total Balance	-21,568,360	-1,362,360	0
ВТ	20				
Prior Year Data	,,,				
	Prior Year	s Apportionment	17,327,000		0
	Prior Year	rs Transfer	8,052,899		0
		Balance Prior Years	25,379,899	0	0
Current Year Data					
	Current Yea	ar Transfer	3,432,424	3,072,019	0
	Ва	alance Current Year	3,432,424	3,072,019	0
	В	TS0 Total Balance	28,812,323	3,072,019	0
Т	EA - Conservation Lands Pro	ogram Balance:	-13,368,037	1,709,659	0
	d (includes prior year loan	•	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - ISTEA - STIP

Transportation Enhancement Activities 33B0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 0A	.	
Transpo	rtation Enhancement Ac	hivition 22P0			
Prior Year Data	rtation Elliancement Ac	livilles 33BU			
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-144,406,158		0
	Bal	ance Prior Years	-48,962,930	0	0
Current Year Data					
	Current Year	Obligation	145,475	145,475	0
	Balaı	nce Current Year	145,475	145,475	0
	33B	0 Total Balance	-48,817,455	145,475	0
TEA21 Q	220				
Prior Year Data					
	Prior Years	Obligation	-22,371,637		0
	Bal	ance Prior Years	-22,371,637	0	0
Current Year Data					
	Current Year	Obligation	-2,482,492	-2,482,492	0
	Balaı	nce Current Year	-2,482,492	-2,482,492	0
	Q22	0 Total Balance	-24,854,130	-2,482,492	0
	TEA - ISTEA - S'	TIP Balance:	-73,671,585	-2,337,016	0
Amount Loaned (in	cludes prior year loans, i	_ u.u	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

TEA - Regional Programs BTA0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTA0					
Prior Year Data					
	Prior Years	Obligation	-14,383,621		0
	Bal	ance Prior Years	-14,383,621	0	0
Current Year Data					_
	Current Year	Obligation	-320,493	-320,493	0
		nce Current Year	-320,493	-320,493	0
	ВТА	0 Total Balance	-14,704,114	-320,493	0
ВТВ0					
Prior Year Data					
	Prior Years	Transfer	-2,813,265		0
	Prior Years	Obligation	-60,049,769		0
	Bal	ance Prior Years	-62,863,034	0	0
Current Year Data					
	Current Year	Transfer	-2,677,000	-2,395,915	0
	Current Year	Obligation	-47,455,485	-47,455,485	0
	Bala	nce Current Year	-50,132,485	-49,851,400	0
	ВТВ	0 Total Balance	-112,995,519	-49,851,400	0
BTR0					
Prior Year Data					
	Prior Years	Apportionment	176,826,008		0
	Prior Years	Transfer	-8,052,899		0
	Bal	ance Prior Years	168,773,109	0	0
Current Year Data					
	Current Year	Apportionment	51,322,280	45,933,440	0
	Current Year	Transfer	-3,432,424	-3,072,019	0
	Bala	nce Current Year	47,889,856	42,861,421	0
	втк	0 Total Balance	216,662,965	42,861,421	0
Amount Loaned (in	TEA - Regional Progra		88,963,330 0	-7,310,472 0	0
Amount Loaned (In	cludes prior year loans,		of the Amount Loans		-

Note: All negative values are a liability against balances.

TEA21 Bridge Discretionary Funds (Comes with own OA) Q060

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes with	n own OA) Q060				
The roal Bala	Prior Years	Obligation	-438,533		0
	Balar	ice Prior Years	-438,533	0	0
	Q060	Total Balance	-438,533	0	0
	ridge Discretionary Fund		-438,533 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Traffic Demand Management (TDM) TDM0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TDM0 Prior Year Data					
Thor real bata	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-403,222		0
	Balar	ice Prior Years	-3,222	0	0
	TDM0	Total Balance	-3,222	0	0
Traffic Demand Management (TDM) Balance: Amount Loaned (includes prior year loans, if any):			-3,222 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Traffic Operation Projects (TOPICS) 0770

District/Agency/Proj/	ΈA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	0770					
Thor Tear Data		Prior Years	Obligation	0		-57,236,009
		Balan	ce Prior Years	0	0	-57,236,009
		0770	Total Balance	0	0	-57,236,009
	T440					
Prior Year Data						
		Prior Years	Obligation	0		-3,308,008
		Balan	ce Prior Years	0	0	-3,308,008
		T440	Total Balance	0	0	-3,308,008
	Traffic Ope	ration Projects (TOPICS) Balance:	0	0	-60,544,018
Amount Lo	oaned (includ	les prior year loans, if a	nny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Traffic Signal Control Demo 1370

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1370 Prior Year Data					
The real Bata	Prior Years	Obligation	0		-2,493,624
	Balar	nce Prior Years	0	0	-2,493,624
	1370	Total Balance	0	0	-2,493,624
Amount Loaned (inc	Traffic Signal Control Dem		0 0	0 0	-2,493,624 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Transit Oriented Development Plan Q680

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q680 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	-1,698,825		0
	Balar	nce Prior Years	-1,698,825	0	0
	Q680	Total Balance	-1,698,825	0	0
	Oriented Development Pla		-1,698,825 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Transition Quarter Appn Project Non - Interstate 1240

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Non - Interst	tate 1240				
The roal bala	Prior Years	Obligation	0		-22,876,448
	Balar	nce Prior Years	0	0	-22,876,448
	1240	Total Balance	0	0	-22,876,448
Transit Amount Loaned (include)	tion Quarter Appn Projection Quarter Appn Projection		0 0	0 0	-22,876,448 0

The sum of the Amount Loaned + Balance yields a "true balance."

Transportation & Community and Systems Preservatio 92C0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
92C0					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
	Balar	nce Prior Years	0	0	-530,059
	92C0	Total Balance	0	0	-530,059
Transportation & Community	and Systems Preservati	o Balance:	0	0	-530,059
Amount Loaned (inclu	des prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unknown

CG10

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
CG10					
Prior Year Data					
	Prior Years	Obligation	-424,450		0
	Balar	nce Prior Years	-424,450	0	0
	CG10	Total Balance	-424,450	0	0
	Unknow	n Balance :	-424,450	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unkown code

9420

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9420					
Prior Year Data	Prior Years	Obligation	0		-50,000
	Balar	nce Prior Years	0	0	-50,000
	9420	Total Balance	0	0	-50,000
Amount Loaned (incl	Unkown cod udes prior year loans, if a	e Balance: any):	0 0	0	-50,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unkown

7530

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
7530 Prior Year Data					
	Prior Years	Obligation	0		-22,103
	Balar	nce Prior Years	0	0	-22,103
	7530	Total Balance	0	0	-22,103
Amount Loaned (in	Unkow	n Balance:	0	0	-22,103 0

The sum of the Amount Loaned + Balance yields a "true balance."

Urban Access & Urban Mobility 3660

District/Agency/Proj/EA	Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3660 Prior Year Data					
	Prior Years	Obligation	0		-59,659,882
	Balar	Balance Prior Years		0	-59,659,882
	3660	3660 Total Balance		0	-59,659,882
Urban Access & Urban Mobility Balance: Amount Loaned (includes prior year loans, if any):			0 0	0 0	-59,659,882 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Value Pricing Pilot Program - TEA21 Q880

District/Agency/Proj/EA	Code T	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q: Prior Year Data	380				
	Prior Years	Obligation	-2,879,386		0
	Ba	Balance Prior Years		0	0
	Q88	Q880 Total Balance		0	0
Value Pricing Pilot Program - TEA21 Balance: Amount Loaned (includes prior year loans, if any):			-2,879,386 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Value Pricing Pilot Program - TEA21 Q880

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances: -56,237,662

Statewide Loans: 0

As of 07/31/2002